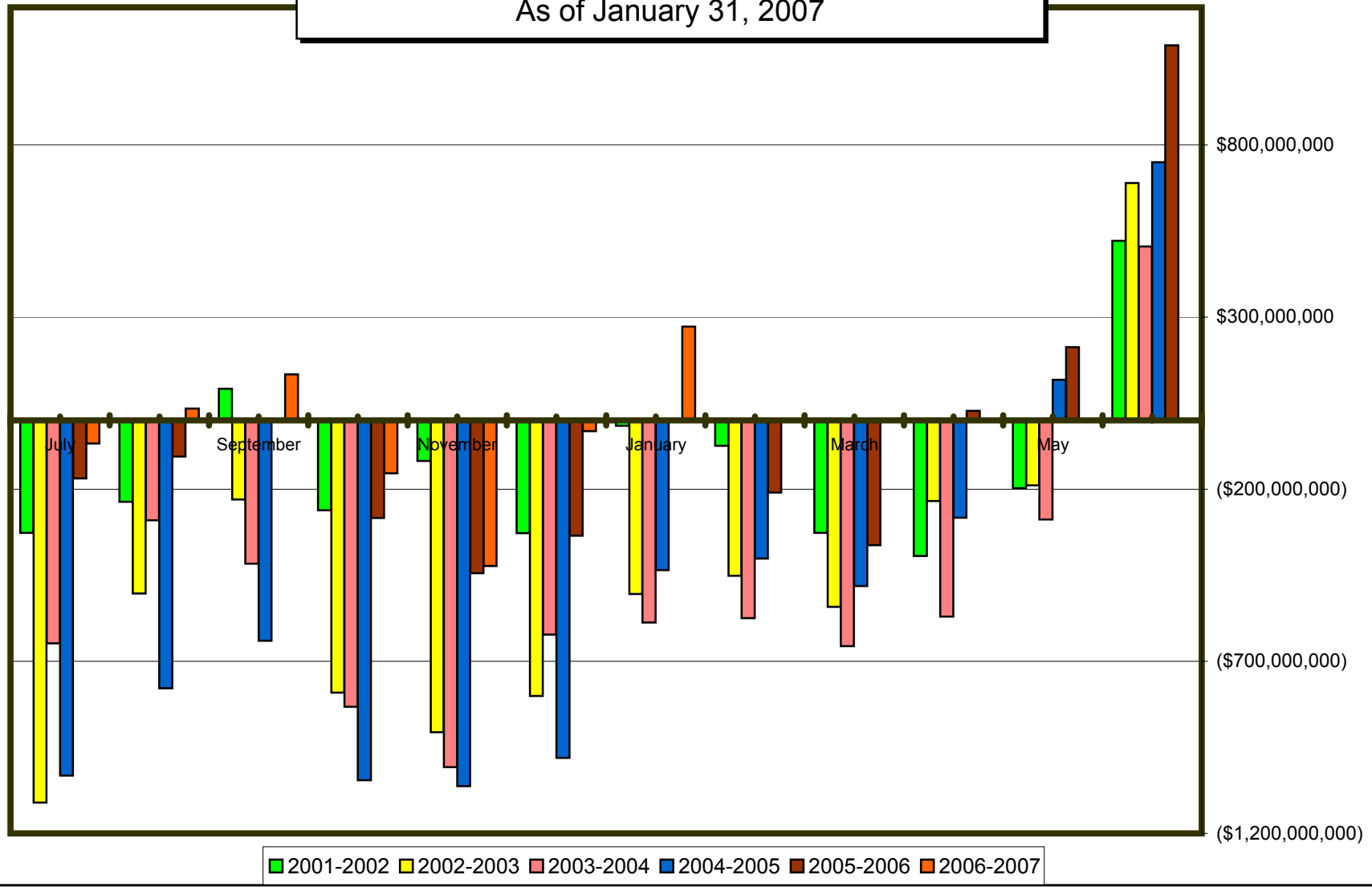


State of Indiana
General and Property Tax Replacement Fund Surplus
As of January 31, 2007

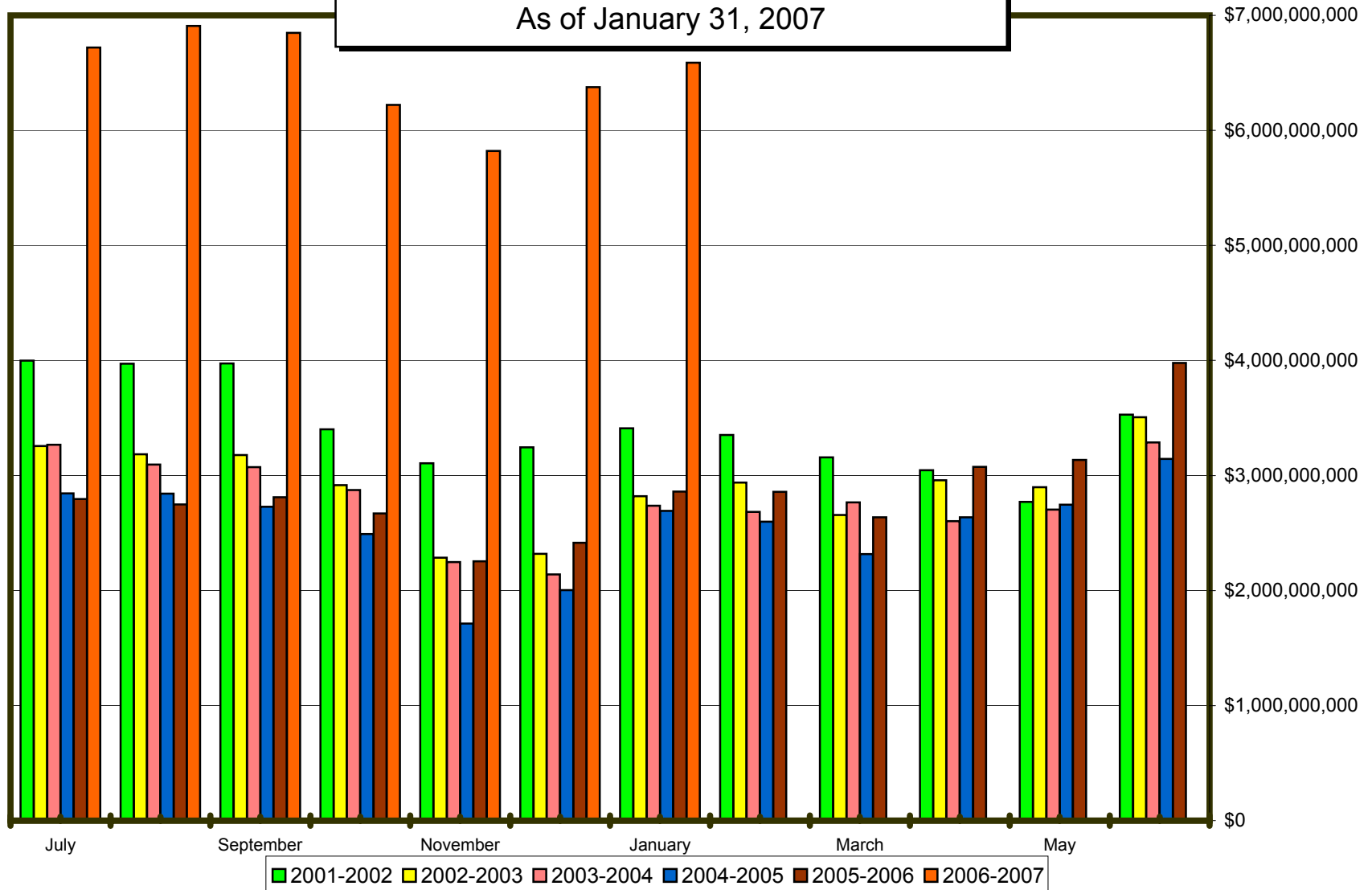


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 2002 thru 2007

Prepared by Auditor of State Tim Berry's office

Month	2001-2002	2002-2003	2003-2004
July	\$ (327,106,113)	\$ (1,110,086,542)	\$ (647,498,463)
August	(236,241,199)	(503,352,427)	(290,300,168)
September	91,730,113	(230,041,829)	(416,399,399)
October	(260,837,311)	(791,051,660)	(831,719,670)
November	(117,575,726)	(905,951,272)	(1,007,097,459)
December	(327,780,953)	(800,618,070)	(622,215,898)
January	(15,482,391)	(504,696,744)	(587,078,556)
February	(73,644,484)	(451,537,875)	(574,794,607)
March	(326,888,591)	(542,015,430)	(655,630,442)
April	(394,243,434)	(234,454,139)	(569,904,309)
May	(197,012,197)	(189,060,201)	(288,371,446)
June	522,005,889	689,706,126	505,221,865
	2004-2005	2005-2006	2006-2007
July	\$ (1,032,094,064)	\$ (168,890,552)	\$ (67,353,698)
August	(778,247,068)	(104,854,050)	34,649,404
September	(640,405,246)	902,183	133,410,229
October	(1,045,647,016)	(283,413,249)	(153,600,061)
November	(1,062,659,145)	(443,788,149)	(422,820,937)
December	(980,969,606)	(335,011,681)	(31,446,779)
January	(435,166,918)	(4,259,375)	272,090,254
February	(401,236,530)	(209,593,941)	
March	(481,114,097)	(362,399,816)	
April	(282,831,965)	27,616,312	
May	117,713,972	212,753,375	
June	749,732,578	1,089,369,763	

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of January 31, 2007



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 2002 thru 2007

Prepared by Auditor of State Tim Berry's office

Month	2001-2002	2002-2003	2003-2004
July	\$ 3,997,624,244	\$ 3,257,120,218	\$ 3,267,862,513
August	3,972,205,876	3,185,355,324	3,095,799,268
September	3,973,395,217	3,178,022,480	3,073,769,787
October	3,401,257,545	2,917,313,435	2,874,495,936
November	3,107,261,349	2,286,382,894	2,246,653,553
December	3,244,048,482	2,319,574,263	2,140,590,086
January	3,411,000,664	2,819,666,213	2,737,130,563
February	3,353,469,346	2,938,497,702	2,683,942,173
March	3,158,705,381	2,657,092,052	2,767,553,052
April	3,045,987,235	2,959,337,770	2,602,968,166
May	2,770,148,801	2,897,322,897	2,704,873,438
June	3,528,169,052	3,507,247,339	3,286,833,055
	2004-2005	2005-2006	2006-2007
July	\$ 2,845,465,085	\$ 2,796,642,876	\$ 6,719,375,337
August	2,842,642,151	2,748,185,185	6,907,867,732
September	2,728,686,221	2,811,189,869	6,848,354,859
October	2,491,276,037	2,671,095,570	6,221,110,929
November	1,712,864,075	2,253,298,969	5,821,018,532
December	2,004,606,012	2,415,722,272	6,375,328,683
January	2,693,591,780	2,860,937,213	6,589,610,374
February	2,599,439,351	2,857,727,816	-
March	2,317,111,467	2,636,562,141	-
April	2,635,877,873	3,076,056,412	-
May	2,745,313,469	3,136,338,295	-
June	3,144,743,504	3,977,563,767	-

General and Property Tax Replacement Fund Surplus
January 31, 2007
Prepared by Auditor of State Tim Berry's office

	January 31, 2007 fy 2006/2007	January 31, 2006 fy 2005/2006	June 30, 2006 fy 2005/2006	June 30, 2005 fy 2004/2005	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003
3 CONTROL FUND BALANCE UNDESIGNATED	(302,119,813) *	25,899,571	147,291,383	1,492,231	(181,623,559)	(147,459,019)
3 CONTROL BUDGETARY FUND BALANCE	1,567,620,810	1,929,872,461	1,868,321,355	1,814,940,148	1,890,929,878	1,627,676,109
ESTIMATED REVENUE	8,321,000,000	7,904,500,000	7,904,500,000	7,357,600,000	7,156,600,000	7,582,200,000
3 CONTROL REVENUE	(4,894,139,050)	(4,872,078,296)	(10,470,283,950)	(9,619,709,899)	(9,192,683,113)	(9,160,825,073)
3 CONTROL APPROPRIATION BALANCE	(2,308,067,301)	(2,096,880,672)	(123,158,695)	(59,763,660)	(67,327,193)	(343,156,552)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(7,580,553,509)	(7,737,491,789)	(9,649,662,659)	(9,112,776,488)	(8,980,202,685)	(8,866,719,557)
3 CONTROL CURRENT EXPEND.	6,074,029,232 **	6,096,406,719	9,632,485,983	9,242,208,264	9,117,190,523	8,848,909,989
3 CONTROL PRIOR EXPEND.	6,670,567	4,609,232	5,494,824	7,202,189	6,954,583	7,384,438
3 CONTROL CURRENT ENCUMB.	20,598,703	10,481,811	9,403,070	7,191,776	6,937,634	7,835,615
3 CONTROL PRIOR ENCUMB.	4,240,711	4,217,708	2,278,782	2,357,664	2,523,933	2,589,515
TOTAL TIMES (-1)	(909,280,349)	(1,269,536,745)	673,329,908	359,257,775	240,700,000	441,564,535
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	50,000,000	50,000,000	50,000,000	50,000,000	-
PLUS FUND 6070 CASH	762,390,596	867,051,223	3,953,936	-	-	-
SUB TOTAL	(96,889,753)	(352,485,522)	727,283,844	409,257,775	290,700,000	441,564,535
LESS RESERVE FOR TUITION SUPPORT	(316,552,729)	(290,500,000)	(316,552,729)	(290,500,000)	(290,500,000)	(305,000,000)
CALCULATED SURPLUS BALANCE	(413,442,482)	(642,985,522)	410,731,115	118,757,775	200,000	136,564,535
RAINY DAY FUND (CENTER 1000 130480) CASH	32,838	3,917,971	3,773,656	115,717,410	(37,717,078)	8,414,856
INVESTMENTS	334,947,169	320,308,176	324,312,264	200,757,394	252,238,942	239,726,735
LOANS	17,545,320	15,381,197	15,266,980	17,577,889	27,640,402	30,368,211
TOTAL RAINY DAY ASSETS	352,525,328	339,607,344	343,352,899	334,052,693	242,162,267	278,509,803
CALCULATED SURPLUS BALANCE	(413,442,482)	(642,985,522)	410,731,115	118,757,775	200,000	136,564,535
RESERVE FOR TUITION SUPPORT	316,552,729	290,500,000	316,552,729	290,500,000	290,500,000	305,000,000
TOTAL RAINY DAY ASSETS	352,525,328	339,607,344	343,352,899	334,052,693	242,162,267	278,509,803
LESS RAINY DAY LOANS	(17,545,320)	(15,381,197)	(15,266,980)	(17,577,889)	(27,640,402)	(30,368,211)
MEDICAID RESERVE	34,000,000	24,000,000	34,000,000	24,000,000	-	-
TOTAL GENERAL FUND "SURPLUS"	272,090,254	(4,259,375)	1,089,369,763	749,732,578	505,221,865	689,706,126

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$389,809,445.16. On the average 5/12 of this, or \$162,420,602.15, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of seven month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	7/12th of Appropriation	Excess Transferred
EDUCATIONAL GRANTS	120,674,940	120,674,940	70,393,715	50,281,225
PRIVATE SCH SCHOLARSHIP MAT	46,035,799	46,035,799	26,854,216	19,181,583
SERIOUS MENTALLY ILL ST APP	93,862,579	68,371,935	54,753,171	13,618,764
DCS-COUNTY ADMIN-STATE APPR	70,080,531	52,560,399	40,880,310	11,680,089
21ST CENTURY - AWARDS	19,171,429	14,378,571	11,183,334	3,195,237
OTHERS	242,041,427	178,925,371.92	141,190,833	37,734,539
TOTAL	591,866,705	480,947,016	345,255,579	135,691,437

*** In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

Funds Used in Calculating Surplus, January 31, 2007

Fund	Description	Cash	Investments	Total
1000	General Fund	(810,095,435.45)	334,947,168.69	(475,148,266.76)
6070	Property Tax Replacement Fund	762,390,596.30	-	762,390,596.30
	Total	(47,704,839.15)	334,947,168.69	287,242,329.54

Fund Categories Not Used in Calculating Surplus, January 31, 2007

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	544,275,708	192,242,910	736,518,618
TOTAL SPECIAL REVENUE FUNDS	1,422,048,825	3,332,342,201	4,754,391,026
TOTAL CAPITAL FUNDS	98,852,053	0	98,852,053
TOTAL PERMANENT FUNDS	16,463,692	553,553,491	570,017,183
TOTAL ENTERPRISE FUNDS	(7,297,804)	0	(7,297,804)
TOTAL INTERNAL SERVICE FUNDS	29,342,245	0	29,342,245
TOTAL AGENCY FUNDS	64,369,111	0	64,369,111
TOTAL PENSION TRUST FUNDS	13,131,494	0	13,131,494
TOTAL PRIVATE PURPOSE TRUST FUNDS	27,568,754	15,475,365	43,044,119
GRAND TOTAL ALL FUNDS	<u>2,208,754,078</u>	<u>4,093,613,967</u>	<u>6,302,368,044</u>

Other Funds Not Used in Calculating Surplus, January 31, 2007

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	544,275,708.03	192,242,909.73	736,518,617.76
TOTAL GENERAL FUND		<u>544,275,708.03</u>	<u>192,242,909.73</u>	<u>736,518,617.76</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND			-
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	174,789.34	-	174,789.34
2070	EMPLOYMENT & TRAINING FUND	20,345,969.92	-	20,345,969.92
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	2,782,315.00	-	2,782,315.00
2100	COUNTY WELFARE ADMINISTRATION	(9,729,950.41)	-	(9,729,950.41)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	3,395,986.31	-	3,395,986.31
2130	STATEWIDE LIBRARY CARD FD	136,195.62	100,000.00	236,195.62
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	252,308.35	-	252,308.35
2160	CHILD CARE PROJECT FUND	233,275.60	-	233,275.60
2170	NEWBORN SCREENING FUND	4,385,742.29	-	4,385,742.29
2180	ENTERPRIZE ZONE FUND	2,919,154.47	-	2,919,154.47
2190	IND MEDICAL & NURSING GRANT FD	261,497.32	-	261,497.32
2200	STATE POLICE TRAINING FUND	328,921.96	-	328,921.96
2210	RECOVERY REAL ESTATE FUND	3,803.23	415,000.00	418,803.23
2220	RECOVERY PLUMBERS FUND	25,047.20	400,000.00	425,047.20
2230	RECOVERY AUCTIONEER FUND	12,410.46	400,000.00	412,410.46
2240	ALCOHOL & DRUG COUNTERMEASURE	1,927,369.24	-	1,927,369.24
2250	IMPACT	1,743,123.23	-	1,743,123.23
2260	ODOMETER FUND	1,502,664.95	-	1,502,664.95
2270	MOTOR CARRIER REGULATION	(875,315.34)	-	(875,315.34)
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	1,187,659.18	-	1,187,659.18
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	365,270.43	-	365,270.43
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	2,392,458.42	-	2,392,458.42
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	2,256,515.81	-	2,256,515.81
2360	CORRECTIONS DRUG ABUSE	1,611,084.47	-	1,611,084.47
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,553,715.02	-	1,553,715.02
2390	PUBLIC DEFENSE	(1,890,408.77)	-	(1,890,408.77)
2400	MEDICAL ASSISTANCE TO WARDS	13,213,838.23	-	13,213,838.23
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	96,858.42	-	96,858.42
2430	STATE HEALTH POLICY COMMISSION			-
2440	WINE GRAPE MARKET	71,745.91	-	71,745.91
2450	FREEDOM OF CHOICE	12,370,717.95	-	12,370,717.95
2460	HIGHER EDUCATION	35,938,896.12	-	35,938,896.12
2470	HOOSIER SCHOLAR	188,303.00	-	188,303.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	30,497.45	-	30,497.45
2490	SCHOLARSHIP FUND	213,443.25	-	213,443.25
2500	INDIANA HORSE RACING COMMISSION	1,648,608.93	-	1,648,608.93
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	6,096,768.50	-	6,096,768.50
2540	STATE DRUG FREE COMMUNITIES	1,001,969.99	-	1,001,969.99

Other Funds Not Used in Calculating Surplus, January 31, 2007

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	310,851.67	-	310,851.67
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	289,346.94	-	289,346.94
2580	RECYCLING PROMOTION ASSISTANCE	14,300,787.91	-	14,300,787.91
2590	MUNICIPAL WASTE TRANSPORTATION			-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	10,175.93	-	10,175.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	587,325.06	-	587,325.06
2620	ENTOMOLOGY & PLANT PATHOLOGY	1,068,294.36	-	1,068,294.36
2630	DEER RESEARCH & MANAGEMENT FUNC	855,944.39	-	855,944.39
2640	WASTE TIRE MANAGEMENT	6,054,934.93	-	6,054,934.93
2650	CHARITY GAMING ENFORCEMENT FUND	2,556,869.04	-	2,556,869.04
2660	EMPLOYMENT OF YOUTH FUND	740,431.46	-	740,431.46
2670	PRENEED CONSUMER PROTECTION FD	1,720,225.59	-	1,720,225.59
2680	VOLUNTARY CLEAN-UP FUND	1,655,941.92	-	1,655,941.92
2690	21ST CENTURY SCHOLARS FUND	4,365,931.89	-	4,365,931.89
2700	CHILD CARE FUND	323,575.11	-	323,575.11
2710	LAKE ENHANCEMENT FUND	5,634,023.14	-	5,634,023.14
2720	CORONERS' TRNG & CONTINUING EDU	217,246.04	-	217,246.04
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	(6,850.87)	2,961,097.50	2,954,246.63
2770	CONTROLLED SUBSTANCE EXCISE TAX	394.73	-	394.73
2780	INDIANA SAFE SCHOOLS FUND	3,790,020.88	-	3,790,020.88
2800	DEPARTMENT OF INSURANCE	558,573.56	-	558,573.56
2810	FINANCIAL RESP COMPLIANCE VERI	10,262,241.71	-	10,262,241.71
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	15,507,522.46	-	15,507,522.46
2840	VOLUNTARY COMPLIANCE	150,784.89	-	150,784.89
2850	STATE GAMING FUND	19,419,137.76	-	19,419,137.76
2860	INTGR. PUB SAFE COMMUNICATIONS	9,587,792.20	-	9,587,792.20
2870	TOBACCO ED. & ENFORCEMENT			-
2890	DCS LOCAL OFFICE ADMIN.	(1,221,025.94)	-	(1,221,025.94)
2900	HOSPITAL CARE FOR THE INDIGENT	48,791,119.26	-	48,791,119.26
3010	MOTOR VEHICLE HIGHWAY	(18,780,594.41)	-	(18,780,594.41)
3020	CONS OFFICER FISH & WILDLIFE	158,257.74	-	158,257.74
3030	LAND & WATER RESOURCES FUND	786,582.33	-	786,582.33
3040	EDUCATION SERVICE FOUNDATION			-
3050	PUBLIC SERVICE COMMISSION			-
3060	FORENSIC LABORATORY			-
3070	ALCOHOLIC BEVERAGE COMMISSION	4,823,846.09	-	4,823,846.09
3080	FIRE AND BUILDING SERVICES FUND	6,968,778.74	-	6,968,778.74
3090	EXCISE TAX, SPECIAL EDUCATION	131,464.18	-	131,464.18
3100	BAIL BOND ENFORCEMENTADMIN FD	872,254.80	1,000,000.00	1,872,254.80
3110	FIRE SERVICES FUND			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	(617,700.60)	-	(617,700.60)
3130	ACCIDENT REPORT	962,382.08	-	962,382.08
3140	GRAIN TESTING FUND			-
3150	PETROLEUM SERVERANCE TAX	2,069,977.36	-	2,069,977.36
3160	CIGARETTE TAX	4,473,310.77	-	4,473,310.77
3170	AERONAUTICS COMM PUBLICATIONS			-
3180	VIOLENT CRIME VICTIM COMPENSATE	2,923,615.84	-	2,923,615.84
3190	FRAUD CONTROL UNITS	2,116,058.25	-	2,116,058.25
3200	PUBLIC UTILITY, PSC	5,386,749.05	-	5,386,749.05
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	4,525,611.47	-	4,525,611.47
3240	ENVIRONMENTAL MANAGEMENT FUND	4,731,022.66	-	4,731,022.66
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	39,775,176.19	-	39,775,176.19
3300	LAW ENFORCEMENT ADADEMY TNG	22,038.13	-	22,038.13
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-

Other Funds Not Used in Calculating Surplus, January 31, 2007

FUND	FUND NAME	Cash	Investments	Total
3320	DOMESTIC VIOLENCE	635,415.46	-	635,415.46
3330	LIFETIME HUNTING/FISHING LICENS	437,647.73	18,260,101.25	18,697,748.98
3340	FINANCIAL INSTITUTIONS	4,889,447.75	-	4,889,447.75
3350	MENTAL HEALTH, COUNCIL FOR			-
3360	MENTAL HEALTH-SUPPORT ADMIN.			-
3370	STATE PARKS AND RESERVOIRS	(2,090,219.72)	-	(2,090,219.72)
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	774.76	-	774.76
3400	WATER RESOURCES DEVELOPMENT FD	1,262,038.85	-	1,262,038.85
3410	SNOWMOBILE LICENSE	1,004,672.29	-	1,004,672.29
3420	FISH AND WILDLIFE	2,372,255.61	2,962,100.83	5,334,356.44
3430	FORESTRY DIVISION	5,637,560.43	-	5,637,560.43
3440	RESERVOIRS	1,504.71	-	1,504.71
3450	ABANDONED MINE LANDS	3,116,557.82	5,236,179.17	8,352,736.99
3460	ABANDONED VEHICLES	578,537.53	-	578,537.53
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	1,032,398.14	7,002,081.61	8,034,479.75
3490	EMBALMERS EDUCATION	32,636.52	-	32,636.52
3500	WELFARE-STATE & FEDERAL ASSIST	108,194,394.76	2,492,448.54	110,686,843.30
3510	TITLE 4D OASI ACT	27,164,178.28	-	27,164,178.28
3520	TITLE 20	10,963,400.39	-	10,963,400.39
3530	PUBLIC WELFARE-MEDICAID ASSIST	(40,000,119.29)	-	(40,000,119.29)
3540	TITLE 19 CERTIFICATION/MMIS	-	-	-
3550	WELFARE-MEDICAID ADMINISTRATION	14,006,007.47	-	14,006,007.47
3560	WELFARE-WORK INCENTIVE	(7,248,076.44)	-	(7,248,076.44)
3570	WELFARE-DAY CARE	9,099,072.91	-	9,099,072.91
3580	LABOR SAFETY EDUCATION	1,405,042.63	-	1,405,042.63
3590	MOTOR VEHICLE COMMISSION	23,405,829.36	-	23,405,829.36
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	74,741,960.35	-	74,741,960.35
3620	MATERNAL CHILD HEALTH SERVICES	(95,265.31)	-	(95,265.31)
3630	WELFARE, CHILD SERVICE	1,110,145.30	-	1,110,145.30
3640	WELFARE, CUBAN REFUGEES	(55,006.83)	-	(55,006.83)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(2,226,843.40)	-	(2,226,843.40)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	2,668,534.17	-	2,668,534.17
3730	BLIND-AGENCY FOR BLIND	290,083.25	-	290,083.25
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	(5,835,533.61)	-	(5,835,533.61)
3760	DISABILITY DETERMINATION DIV	(198,686.57)	-	(198,686.57)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	(990,561.19)	-	(990,561.19)
3790	LIBRARY EXTENSION SERVICE	19,045.01	-	19,045.01
3880	BUILD INDIANA FUND	(30,937,586.43)	-	(30,937,586.43)
3890	MENTAL INSTITUTIONS	131,556,198.39	-	131,556,198.39
3900	CORRECTION DEPARTMENT-TITLE 20	2,469,130.43	-	2,469,130.43
3920	INDIANA HERITAGE TRUST FUND	1,698,307.46	5,924,201.67	7,622,509.13
3940	GASOLINE AND SPECIAL FUEL TAX	2,639,555.87	-	2,639,555.87
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FD	11,435,284.33	-	11,435,284.33
3980	CIGARETTE TAX	4,656,564.76	-	4,656,564.76
3990	CMIA-90 REFUNDS FUND	1,644,210.35	-	1,644,210.35
4000	STATE HIGHWAY DEPARTMENT	303,635,869.38	4,807,136.95	308,443,006.33
4250	TRANSPORTATION PLANNING FUND			-
4260	MAJOR MOVES CONSTRUCTION FUND	2,663,696.13	2,821,688,383.34	2,824,352,079.47
4500	TRANSPORTATION PLANNING FUND			-

Other Funds Not Used in Calculating Surplus, January 31, 2007

FUND	FUND NAME	Cash	Investments	Total
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-
4580	HWY CONSTRUCTION IMPROVEMENT	48,019,110.41	-	48,019,110.41
4600	DEPT OF TRANSPORTATION ADMIN	3,837,715.24	-	3,837,715.24
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	476.46	-	476.46
4640	CROSSROADS 2000	(1,903,051.61)	-	(1,903,051.61)
4650	HIGH SPEED RAIL DEVELOPMENT	101,291.85	-	101,291.85
4660	SCHOOL DISASTER LOAN FUND	706,498.93	-	706,498.93
4670	EDUCATIONAL TECHNOLOGY FUND	2,069,028.85	-	2,069,028.85
4680	ECONOMIC DEVELOPMENT FUND	464,608.26	-	464,608.26
4690	ISBD SMALL BUSINESS	191,352.91	-	191,352.91
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	IN 21ST CENTURY RES & TECH FD	29,209,564.73	-	29,209,564.73
4900	PUBLIC MASS TRANSPORTATION FUND	29,379,823.00	-	29,379,823.00
4910	SPECIAL RAILROAD			-
5000	WEST BADEN SPRINGS HIST HOTEL	2,610,452.88	-	2,610,452.88
5030	CIVIL DEFENSE REVOLVING-STATE			-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	54,244.92	-	54,244.92
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	827,952.62	-	827,952.62
5250	FOOD SERVICE-SPECIAL	258,234.36	-	258,234.36
5260	COMMODITY DISTRIBUTION SALVAGE	1,289,190.37	-	1,289,190.37
5290	SURPLUS PROPERTY REVOLVING FUND	(7,630.57)	-	(7,630.57)
5350	BOARD OF HEALTH FUND	44,039.09	-	44,039.09
5750	CANNELTON BRIDGE			-
5910	COAL TECHNOLOGY RESEARCH FUND	629,534.00	-	629,534.00
6000	SPECIAL REVENUE	235,782,025.93	241,861,092.95	477,643,118.88
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	29,259,634.22	77,998,488.89	107,258,123.11
6040	STANDARBRED HORSE FUND	212,739.90	-	212,739.90
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	-	24,701.63
6070	PROPERTY TAX RELIEF FUND	-	-	-
6090	RESTRICTED DONATIONS	349.89	12,000.00	12,349.89
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	147,010.78	-	147,010.78
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	-	142,494.26
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	(4,300,959.77)	15,088,635.01	10,787,675.24
6140	BLIND-AGENCY FOR BLIND, DONATIO	37,387.57	1,000,000.00	1,037,387.57
6150	IND ED LOAN REPAYMENT ASST FUND	284,831.38	-	284,831.38
6160	COMMERCE DEPARTMENT	9,535.60	175,000.00	184,535.60
6170	PRIMETIME PROGRAM FUND	491,931.28	-	491,931.28
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,016,966.95	-	4,016,966.95
6200	STUDENT LOAN PROGRAM FUND	31,895.41	-	31,895.41
6210	STATE MOTOR VEHICLE TECH FUND	10,046,094.83	-	10,046,094.83
6220	NATURAL HERITAGE RD 14-4-5.1-3	135,641.55	-	135,641.55
6230	RESIDUAL ASBESTOS INJURY FD	9,723.60	725,000.00	734,723.60
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	2,057,456.70	-	2,057,456.70
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	324,344.54	8,385,691.42	8,710,035.96
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	267,567.63	9,600,973.48	9,868,541.11
6320	EMERGENCY PLANNING	464,886.27	-	464,886.27
6330	TOBACCO SETTLEMENT FUND	453,689.27	61,739,961.30	62,193,650.57
6340	CONSERVATION OFFICERS TRAINING	29,723.45	-	29,723.45
6360	H.A.P. COMMUNITY SERVICES AGEN	1,369,129.15	-	1,369,129.15
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	(70.68)	-	(70.68)

Other Funds Not Used in Calculating Surplus, January 31, 2007

FUND	FUND NAME	Cash	Investments	Total
6390	ATTORNEY TRUST ACCOUNT			-
6410	PART-TIME STUDENT GRANT FUND	2,827,484.29	-	2,827,484.29
6430	FUEL OVERCHARGE FUND			-
6440	TITLE INS ENFORCEMENT FUND	156,261.36	-	156,261.36
6460	STATE DISASTER RELIEF FUND	1,000,000.00	-	1,000,000.00
6480	FEDERAL REVENUE SHARING FUND	60,358.69	2,494,050.53	2,554,409.22
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6540	STATE MUSEUM DEVELOPMENT FUND	376,093.27	-	376,093.27
6610	COMMUTER RAIL SERVICE FUND	9,131,157.45	-	9,131,157.45
6640	SHORELINE ENVIRONMENT TRUST FD			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	297,556.39	26,842,782.91	27,140,339.30
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(22,999,422.25)	-	(22,999,422.25)
6750	EMPLOYMENT SECURITY, SPECIAL	27,744,008.28	-	27,744,008.28
6810	INDIANA RETIREMENT HOME GUARANT	9,742.61	3,211,965.15	3,221,707.76
6820	ASBETOS TRUST FUND	50,491.01	695,000.01	745,491.02
6830	PETROLEUM TRUST FUND	687,358.04	3,949,270.00	4,636,628.04
6850	UPST EXCESS LIABILITY FUND	17,961,164.28	4,913,558.33	22,874,722.61
6860	LEAD TRUST FUND	219,139.74	-	219,139.74
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION FUND			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,422,048,824.85</u>	<u>3,332,342,200.84</u>	<u>4,754,391,025.69</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(3,112,705.38)	-	(3,112,705.38)
2880	COMMUNIC SYS INFRASTRUCT FUND			-
3260	STATE POLICE BUILDING COMMISS	10,081,453.04	-	10,081,453.04
3290	LAW ENFORCEMENT ACADEMY BLDG	2,688,609.30	-	2,688,609.30
3800	CONSTRUCTION POST WAR	76,828,523.48	-	76,828,523.48
3910	S & S CHILDREN HOME-CONSTRUCT	664,209.00	-	664,209.00
3950	CONSTRUCTION SOLDIERS HOME	11,701,578.66	-	11,701,578.66
6050	ECONOMIC DEVELOP PARTNERSHIP FD			-
6350	INTERSTATE BRIDGE	385.06	0.01	385.07
TOTAL CAPITAL FUNDS		<u>98,852,053.16</u>	<u>0.01</u>	<u>98,852,053.17</u>
PERMANENT FUNDS				
4270	NEXT GENERATION TRUST FUND	39,188.05	508,615,544.44	508,654,732.49
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	9,436.70	340,000.00	349,436.70
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	13,059,515.23	43,812,646.83	56,872,162.06
6670	INDIANA UNIV ENDOWMENT, PRINCIP	21,796.00	785,300.00	807,096.00
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,441,662.20	-	1,441,662.20
TOTAL PERMANENT FUNDS		<u>16,463,691.86</u>	<u>553,553,491.27</u>	<u>570,017,183.13</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	186,766.99	-	186,766.99
5370	WABASH MEMORIAL BRIDGE			-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	5,434,875.71	-	5,434,875.71
6730	EMPLOYMENT SECURITY REFUND	-	-	-
6740	EMPLOYMENT SECURITY, BENEFITS	(13,008,563.01)	-	(13,008,563.01)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(159,753.46)	-	(159,753.46)
6780	EMPLOYMENT SECURITY, TRADE EXP.	248,869.39	-	248,869.39

Other Funds Not Used in Calculating Surplus, January 31, 2007

FUND	FUND NAME	Cash	Investments	Total
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(7,297,804.38)</u>	<u>-</u>	<u>(7,297,804.38)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	4,767,934.87	-	4,767,934.87
5150	INSTITUTIONAL INDUSTRIES	5,089,270.29	-	5,089,270.29
5200	OFFICE BUILDING ANNEX		-	-
5220	ADMINSTRATION SVCS-REVOLVING	19,485,037.68	-	19,485,037.68
TOTAL INTERNAL SERVICE FUNDS		<u>29,342,244.72</u>	<u>-</u>	<u>29,342,244.72</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	10,539,180.33	-	10,539,180.33
5140	COMM DRIVER LIC DRUG/ALCOHOL		-	-
7010	PAYROLL	279,476.19	-	279,476.19
7020	PAYROLL INSURANCE	55,423,838.00	-	55,423,838.00
9000	DISTRIBUTION	(1,873,383.27)	-	(1,873,383.27)
TOTAL AGENCY FUNDS		<u>64,369,111.25</u>	<u>-</u>	<u>64,369,111.25</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE		-	-
6260	AVAILABLE FOR USE	710,980.16	-	710,980.16
6510	RETIREMENT, TEACHERS	998,669.88	-	998,669.88
6520	RETIREMENT, PUBLIC EMPLOYEES	4,983,287.44	-	4,983,287.44
6530	RETIREMENT, BOARD OF ACCOUNTS		-	-
6550	RETIREMENT, JUDGES	-	-	-
6560	RETIREMENT, EXCISE POL & CONSER	-	-	-
6580	FIREFIGHTERS PEN/DISABILITY	6,496,071.37	-	6,496,071.37
6590	PENSION RELIEF FUND	20,130.20	-	20,130.20
6600	STATE POLICE RETIREMENT PENSION	(77,644.61)	-	(77,644.61)
6840	PUBLIC SAFETY SPEC DEATH BENE	-	-	-
TOTAL PENSION TRUST FUNDS		<u>13,131,494.44</u>	<u>-</u>	<u>13,131,494.44</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,216,303.07	1,000,000.00	3,216,303.07
6420	ABANDONED PROPERTY	25,206,978.43	-	25,206,978.43
6450	UNCLAIMED FUNDS & ESCHEATED EST	441,815.75	-	441,815.75
6990	PRIVATE PURPOSE TRUST	(296,343.48)	14,475,364.88	14,179,021.40
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>27,568,753.77</u>	<u>15,475,364.88</u>	<u>43,044,118.65</u>
GRAND TOTAL ALL FUNDS		<u>2,208,754,077.70</u>	<u>4,093,613,966.73</u>	<u>6,302,368,044.43</u>

CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF January 31, 2007		
	2006/2007	2005/2006	2004/2005
TOTAL GENERAL FUND	(265,819,727)	(699,404,265)	(717,591,963)
TOTAL SPECIAL REVENUE FUNDS	2,184,439,421	2,314,394,034	2,153,510,697
TOTAL CAPITAL FUNDS	98,852,053	94,419,209	90,398,254
TOTAL PERMANENT FUNDS	16,463,692	7,677,190	(2,181,566)
TOTAL ENTERPRISE FUNDS	(7,297,804)	(12,108,258)	(9,113,621)
TOTAL INTERNAL SERVICE FUNDS	29,342,245	32,393,801	29,631,228
TOTAL AGENCY FUNDS	64,369,111	65,758,456	80,584,964
TOTAL PENSION TRUST FUNDS	13,131,494	3,682,750	78,618,911
TOTAL PRIVATE PURPOSE TRUST FUNDS	27,568,754	60,065,383	46,569,577
GRAND TOTAL ALL FUNDS	<u>2,161,049,239</u>	<u>1,866,878,300</u>	<u>1,750,426,483</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF January 31, 2007		
	2006/2007	2005/2006	2004/2005
TOTAL GENERAL FUND	5,869,034,158	5,749,582,013	5,802,397,760
TOTAL SPECIAL REVENUE FUNDS	15,508,993,504	12,133,059,144	11,460,377,179
TOTAL CAPITAL FUNDS	15,039,411	22,470,908	43,667,359
TOTAL PERMANENT FUNDS	530,623,246	39,672,952	511,642,015
TOTAL ENTERPRISE FUNDS	577,711,355	594,086,034	553,037,916
TOTAL INTERNAL SERVICE FUNDS	104,061,643	94,794,840	94,638,170
TOTAL AGENCY FUNDS	1,393,005,189	1,346,222,581	5,017,196,552
TOTAL PENSION TRUST FUNDS	418,254,419	417,904,191	400,272,804
TOTAL PRIVATE PURPOSE TRUST FUNDS	71,652,581	83,605,867	99,394,133
GRAND TOTAL ALL FUNDS	<u>24,488,375,505</u>	<u>20,481,398,530</u>	<u>23,982,623,888</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF January 31, 2007		
	2006/2007	2005/2006	2004/2005
TOTAL GENERAL FUND	7,228,807,268	7,022,078,634	7,185,546,870
TOTAL SPECIAL REVENUE FUNDS	12,000,614,681	11,174,220,701	10,480,751,172
TOTAL CAPITAL FUNDS	23,497,380	12,930,460	38,581,245
TOTAL PERMANENT FUNDS	29,040,863	22,589,816	541,972,623
TOTAL ENTERPRISE FUNDS	574,132,962	584,971,694	556,496,063
TOTAL INTERNAL SERVICE FUNDS	97,639,120	87,517,334	98,826,521
TOTAL AGENCY FUNDS	1,390,364,022	1,344,129,499	5,031,615,798
TOTAL PENSION TRUST FUNDS	418,390,556	420,636,770	334,597,449
TOTAL PRIVATE PURPOSE TRUST FUNDS	76,516,707	62,669,345	87,978,772
GRAND TOTAL ALL FUNDS	<u>21,839,003,559</u>	<u>20,731,744,253</u>	<u>24,356,366,512</u>

CASH BALANCES BY FUND

January 31, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
GENERAL FUND				
1000	GENERAL FUND	(265,819,727.42)	(699,404,265.29)	(717,591,962.52)
	TOTAL GENERAL FUND	<u>(265,819,727.42)</u>	<u>(699,404,265.29)</u>	<u>(717,591,962.52)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	374,014.49	374,014.49
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	174,789.34	232,155.70	219,474.39
2070	EMPLOYMENT & TRAINING FUND	20,345,969.92	19,175,650.80	17,967,050.94
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	2,782,315.00	1,974,446.00	1,744,228.12
2100	COUNTY WELFARE ADMINISTRATION	(9,729,950.41)	(55,056,310.27)	27,705,570.11
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	3,395,986.31	189,654.79	55,998.51
2130	STATEWIDE LIBRARY CARD FD	136,195.62	131,906.61	81,296.40
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	252,308.35	124,002.00	1,406,222.79
2160	CHILD CARE PROJECT FUND	233,275.60	318,727.24	408,917.47
2170	NEWBORN SCREENING FUND	4,385,742.29	3,049,478.97	2,929,836.23
2180	ENTERPRIZE ZONE FUND	2,919,154.47	2,760,804.41	2,623,301.61
2190	IND MEDICAL & NURSING GRANT FD	261,497.32	276,349.32	226,967.09
2200	STATE POLICE TRAINING FUND	328,921.96	180,716.53	472,303.57
2210	RECOVERY REAL ESTATE FUND	3,803.23	453,165.27	7,623.09
2220	RECOVERY PLUMBERS FUND	25,047.20	(7,363.33)	28,740.67
2230	RECOVERY AUCTIONEER FUND	12,410.46	3,743.38	5,272.42
2240	ALCOHOL & DRUG COUNTERMEASURE	1,927,369.24	1,348,542.04	1,212,189.64
2250	IMPACT	1,743,123.23	975,411.54	136,866.81
2260	ODOMETER FUND	1,502,664.95	1,270,799.06	1,465,055.26
2270	MOTOR CARRIER REGULATION	(875,315.34)	5,586,436.63	4,873,676.32
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	1,187,659.18	1,136,997.56	1,158,398.46
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	365,270.43	329,749.50	314,667.28
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	2,392,458.42	(2,598,556.09)	718,497.39
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	2,256,515.81	1,931,167.01	1,825,216.41
2360	CORRECTIONS DRUG ABUSE	1,611,084.47	1,436,384.85	1,402,332.61
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,553,715.02	1,381,299.46	1,344,555.82
2390	PUBLIC DEFENSE	(1,890,408.77)	1,142,116.87	1,510,630.58
2400	MEDICAL ASSISTANCE TO WARDS	13,213,838.23	11,270,681.60	7,075,105.70
2420	RADON GAS TRUST	96,858.42	89,247.62	78,247.62
2430	STATE HEALTH POLICY COMMISSION	-	-	24.01
2440	WINE GRAPE MARKET	71,745.91	65,223.53	69,699.67
2450	FREEDOM OF CHOICE	12,370,717.95	8,070,174.55	7,813,253.55
2460	HIGHER EDUCATION	35,938,896.12	28,147,438.86	23,758,439.65
2470	HOOSIER SCHOLAR	188,303.00	206,053.00	161,553.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	30,497.45	28,973.95	23,593.45
2490	SCHOLARSHIP FUND	213,443.25	324,928.97	310,618.21
2500	INDIANA HORSE RACING COMMISSION	1,648,608.93	3,310,844.47	2,399,388.20
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	6,096,768.50	5,436,156.98	4,646,909.38

CASH BALANCES BY FUND

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FUND	FUND NAME	2006/2007	2005/2006	2004/2005
2540	STATE DRUG FREE COMMUNITIES	1,001,969.99	478,725.03	1,106,082.08
2550	BIRTH PROBLEMS REGISTRY	310,851.67	231,152.20	228,249.59
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	289,346.94	235,156.02	245,129.11
2580	RECYCLING PROMOTION ASSISTANCE	14,300,787.91	12,846,301.39	10,434,210.46
2590	MUNICIPAL WASTE TRANSPORTATION	-	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	10,175.93	5,369.93	1,711.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	587,325.06	428,489.54	819,394.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	1,068,294.36	883,240.07	624,514.69
2630	DEER RESEARCH & MANAGEMENT FUND	855,944.39	1,078,932.17	88,114.43
2640	WASTE TIRE MANAGEMENT	6,054,934.93	5,397,517.56	4,691,723.20
2650	CHARITY GAMING ENFORCEMENT FUND	2,556,869.04	2,509,188.80	2,858,502.70
2660	EMPLOYMENT OF YOUTH FUND	740,431.46	513,743.06	418,170.54
2670	PRENEED CONSUMER PROTECTION FD	1,720,225.59	1,726,357.38	1,550,078.13
2680	VOLUNTARY CLEAN-UP FUND	1,655,941.92	753,782.23	466,282.72
2690	21ST CENTURY SCHOLARS FUND	4,365,931.89	10,079,854.11	11,471,403.69
2700	CHILD CARE FUND	323,575.11	338,326.51	314,114.76
2710	LAKE ENHANCEMENT FUND	5,634,023.14	5,073,502.14	4,960,935.10
2720	CORONERS' TRNG & CONTINUING EDU	217,246.04	342,176.73	356,519.79
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	(6,850.87)	85,494.86	453,440.13
2770	CONTROLLED SUBSTANCE EXCISE TAX	394.73	8,032.10	(1,009,502.96)
2780	INDIANA SAFE SCHOOLS FUND	3,790,020.88	2,558,092.81	2,785,124.00
2800	DEPARTMENT OF INSURANCE	558,573.56	829,700.79	1,798,094.58
2810	FINANCIAL RESP COMPLIANCE VERI	10,262,241.71	8,309,196.37	4,216,152.74
2820	CIVIL WAR FLAGS	(2,000.00)	(2,000.00)	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	15,507,522.46	11,846,271.76	3,904,391.05
2840	VOLUNTARY COMPLIANCE	150,784.89	(339,150.82)	(574,439.08)
2850	STATE GAMING FUND	19,419,137.76	10,703,641.76	18,225,740.93
2860	INTGR. PUB SAFE COMMUNICATIONS	9,587,792.20	8,766,640.95	9,033,217.93
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS LOCAL OFFICE ADMIN.	(1,221,025.94)	69,620,322.00	-
2900	HOSPITAL CARE FOR THE INDIGENT	48,791,119.26	104,978,998.98	42,542,422.87
3010	MOTOR VEHICLE HIGHWAY	(18,780,594.41)	(26,792,248.42)	(12,958,994.28)
3020	CONS OFFICER FISH & WILDLIFE	158,257.74	136,037.71	103,534.52
3030	LAND & WATER RESOURCES FUND	786,582.33	669,887.49	555,599.53
3040	EDUCATION SERVICE FOUNDATION	-	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	-	-	1.91
3060	FORENSIC LABORATORY	-	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	4,823,846.09	4,836,560.77	981,795.13
3080	FIRE AND BUILDING SERVICES FUND	6,968,778.74	3,151,158.58	2,657,925.62
3090	EXCISE TAX, SPECIAL EDUCATION	131,464.18	(1,960,646.09)	(1,658,975.97)
3100	BAIL BOND ENFORCEMENT\ADMIN FD	872,254.80	1,175,954.48	919,361.45
3110	FIRE SERVICES FUND	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	(617,700.60)	796,390.10	838,028.56
3130	ACCIDENT REPORT	962,382.08	954,789.92	937,399.21
3140	GRAIN TESTING FUND	-	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	2,069,977.36	894,091.75	(233,703.75)
3160	CIGARETTE TAX	4,473,310.77	4,612,031.68	3,636,717.93
3170	AERONAUTICS COMM PUBLICATIONS	-	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	2,923,615.84	1,667,804.01	330,574.31
3190	FRAUD CONTROL UNITS	2,116,058.25	1,817,905.95	2,232,175.12
3200	PUBLIC UTILITY, PSC	5,386,749.05	4,036,504.89	3,626,633.95
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	4,525,611.47	3,825,655.38	1,799,965.63
3240	ENVIRONMENTAL MANAGEMENT FUND	4,731,022.66	6,143,440.56	14,685,408.60
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

CASH BALANCES BY FUND

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FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3280	MENTAL HEALTH CENTER	39,775,176.19	98,984,889.79	51,359,423.36
3300	LAW ENFORCEMENT ACADEMY TNG	22,038.13	237,133.54	731,209.57
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	635,415.46	233,970.23	1,686,440.88
3330	LIFETIME HUNTING/FISHING LICENS	437,647.73	32,941.71	7,330,028.95
3340	FINANCIAL INSTITUTIONS	4,889,447.75	4,922,239.63	4,660,734.24
3350	MENTAL HEALTH, COUNCIL FOR	-	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	23,996.29
3370	STATE PARKS AND RESERVOIRS	(2,090,219.72)	(1,834,555.27)	(3,514,967.32)
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	774.76	686.76	592.76
3400	WATER RESOURCES DEVELOPMENT FD	1,262,038.85	1,257,180.13	1,442,093.64
3410	SNOWMOBILE LICENSE	1,004,672.29	863,931.75	821,856.40
3420	FISH AND WILDLIFE	2,372,255.61	2,534,956.00	9,283,393.73
3430	FORESTRY DIVISION	5,637,560.43	3,849,922.59	3,094,453.11
3440	RESERVOIRS	1,504.71	1,504.71	2,374.30
3450	ABANDONED MINE LANDS	3,116,557.82	1,662,982.93	1,499,133.84
3460	ABANDONED VEHICLES	578,537.53	606,178.84	285,296.81
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	1,032,398.14	(303,723.34)	(38,392.61)
3490	EMBALMERS EDUCATION	32,636.52	20,851.52	20,384.52
3500	WELFARE-STATE & FEDERAL ASSIST	108,194,394.76	95,588,743.82	82,714,109.56
3510	TITLE 4D OASI ACT	27,164,178.28	17,102,680.34	(6,253,619.22)
3520	TITLE 20	10,963,400.39	22,664,124.32	31,168,888.06
3530	PUBLIC WELFARE-MEDICAID ASSIST	(40,000,119.29)	(88,948,796.73)	109,699,330.35
3540	TITLE 19 CERTIFICATION/MMIS	-	(1,066,089.11)	9,715.94
3550	WELFARE-MEDICAID ADMINISTRATION	14,006,007.47	14,684,803.46	18,768,148.24
3560	WELFARE-WORK INCENTIVE	(7,248,076.44)	21,208,892.26	14,295,228.80
3570	WELFARE-DAY CARE	9,099,072.91	2,603,322.44	10,318,252.01
3580	LABOR SAFETY EDUCATION	1,405,042.63	1,484,755.06	1,541,723.40
3590	MOTOR VEHICLE COMMISSION	23,405,829.36	12,768,422.32	14,697,358.50
3600	TOURISM INFORMATION & PROMOTION	342,029.92	342,029.92	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	74,741,960.35	57,645,658.31	51,219,913.58
3620	MATERNAL CHILD HEALTH SERVICES	(95,265.31)	(420,799.10)	(603,336.47)
3630	WELFARE, CHILD SERVICE	1,110,145.30	1,660,329.44	226,977.06
3640	WELFARE, CUBAN REFUGEES	(55,006.83)	28,572.67	(72,739.03)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(2,226,843.40)	(3,946,751.99)	(570,465.72)
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	2,668,534.17	1,526,579.53	1,626,940.87
3730	BLIND-AGENCY FOR BLIND	290,083.25	78,302.58	20,013.26
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	(5,835,533.61)	3,969.64	40.68
3760	DISABILITY DETERMINATION DIV	(198,686.57)	(2,086,247.41)	(1,138,783.87)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(990,561.19)	164,839.48	30,686.13
3790	LIBRARY EXTENSION SERVICE	19,045.01	(6,559.55)	(6,809.75)
3880	BUILD INDIANA FUND	(30,937,586.43)	(61,719,999.81)	(22,689,022.29)
3890	MENTAL INSTITUTIONS	131,556,198.39	151,784,629.05	132,687,303.69
3900	CORRECTION DEPARTMENT-TITLE 20	2,469,130.43	(353,838.19)	(5,345,552.58)
3920	INDIANA HERITAGE TRUST FUND	1,698,307.46	1,747,009.79	3,551,388.01
3940	GASOLINE AND SPECIAL FUEL TAX	2,639,555.87	2,672,743.02	2,645,185.71
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FD	11,435,284.33	25,072,792.95	44,920,868.31
3980	CIGARETTE TAX	4,656,564.76	3,614,631.51	1,568,687.21

CASH BALANCES BY FUND

January 31, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3990	CMIA-90 REFUNDS FUND	1,644,210.35	1,776,201.85	2,273,643.46
4000	STATE HIGHWAY DEPARTMENT	303,635,869.38	293,163,621.27	248,987,688.07
4250	TRANSPORTATION PLANNING FUND	-	-	-
4260	MAJOR MOVES CONSTRUCTION FUND	2,663,696.13	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	48,019,110.41	63,786,056.61	64,031,679.32
4600	DEPT OF TRANSPORTATION ADMIN	3,837,715.24	3,895,343.71	4,096,717.86
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	476.46	476.46	476.46
4640	CROSSROADS 2000	(1,903,051.61)	3,524,312.52	10,876,682.08
4650	HIGH SPEED RAIL DEVELOPMENT	101,291.85	100,291.85	100,291.85
4660	SCHOOL DISASTER LOAN FUND	706,498.93	-	-
4670	EDUCATIONAL TECHNOLOGY FUND	2,069,028.85	-	-
4680	ECONOMIC DEVELOPMENT FUND	464,608.26	-	-
4690	ISBD SMALL BUSINESS	191,352.91	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	IN 21ST CENTURY RES & TECH FD	29,209,564.73	32,706,268.38	44,331,875.74
4900	PUBLIC MASS TRANSPORTATION FUND	29,379,823.00	27,065,962.83	24,608,079.53
4910	SPECIAL RAILROAD	-	-	-
5000	WEST BADEN SPRINGS HIST HOTEL	2,610,452.88	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	(1,899.70)	(22,000.94)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	54,244.92	85,170.48	99,369.46
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	827,952.62	735,920.33	675,249.90
5250	FOOD SERVICE-SPECIAL	258,234.36	225,603.61	138,753.25
5260	COMMODITY DISTRIBUTION SALVAGE	1,289,190.37	1,298,774.61	1,602,537.17
5290	SURPLUS PROPERTY REVOLVING FUND	(7,630.57)	(15,165.31)	94,140.01
5350	BOARD OF HEALTH FUND	44,039.09	83,428.06	107,497.93
5750	CANNELTON BRIDGE	-	-	-
5910	COAL TECHNOLOGY RESEARCH FUND	629,534.00	545,000.00	-
6000	SPECIAL REVENUE	235,782,025.93	237,446,213.69	160,698,686.33
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	29,259,634.22	5,250,586.19	(3,234,136.83)
6040	STANDARBRED HORSE FUND	212,739.90	405,324.64	585,795.17
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	24,701.63	53,351.63
6070	PROPERTY TAX RELIEF FUND	762,390,596.30	867,051,222.80	739,487,935.27
6090	RESTRICTED DONATIONS	349.89	1.77	21.28
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	147,010.78	109,859.59	126,705.86
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	142,494.26	153.71
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	(4,300,959.77)	4,085,636.73	3,998,347.68
6140	BLIND-AGENCY FOR BLIND, DONATIO	37,387.57	309,454.66	459,335.39
6150	IND ED LOAN REPAYMENT ASST FUND	284,831.38	454,143.77	444,089.92
6160	COMMERCE DEPARTMENT	9,535.60	5,205.72	5,324.47
6170	PRIMETIME PROGRAM FUND	491,931.28	770,543.22	829,139.20
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,016,966.95	4,033,827.40	4,171,604.52
6200	STUDENT LOAN PROGRAM FUND	31,895.41	31,895.41	(1,876,008.11)
6210	STATE MOTOR VEHICLE TECH FUND	10,046,094.83	7,738,969.03	5,607,182.44
6220	NATURAL HERITAGE RD 14-4-5.1-3	135,641.55	124,517.37	103,193.17
6230	RESIDUAL ASBESTOS INJURY FD	9,723.60	10,566.22	421.72
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	2,057,456.70	496,334.43	4,166,678.21
6270	FAM VIOL & VICTIM ASST 4-23	-	743,248.00	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	324,344.54	276,175.50	904,956.11
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-

CASH BALANCES BY FUND

January 31, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
6310	MINE SUBSIDENCE INSURANCE FUND	267,567.63	38,376.41	(71,358.81)
6320	EMERGENCY PLANNING	464,886.27	484,306.33	674,927.93
6330	TOBACCO SETTLEMENT FUND	453,689.27	12,900,833.42	(31,273,930.78)
6340	CONSERVATION OFFICERS TRAINING	29,723.45	26,748.03	18,406.84
6360	H.A.P. COMMUNITY SERVICES AGEN	1,369,129.15	3,346,166.33	3,137,738.17
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	(70.68)	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6410	PART-TIME STUDENT GRANT FUND	2,827,484.29	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6440	TITLE INS ENFORCEMENT FUND	156,261.36	-	-
6460	STATE DISASTER RELIEF FUND	1,000,000.00	-	-
6480	FEDERAL REVENUE SHARING FUND	60,358.69	40,460.33	4,874.50
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	376,093.27	597,673.78	360,835.74
6610	COMMUTER RAIL SERVICE FUND	9,131,157.45	8,727,363.20	7,495,336.68
6640	SHORELINE ENVIRONMENT TRUST FD	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	297,556.39	(127,259.32)	1,578,469.60
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(22,999,422.25)	(5,875,976.03)	4,163,572.98
6750	EMPLOYMENT SECURITY, SPECIAL	27,744,008.28	24,396,658.20	20,061,901.77
6810	INDIANA RETIREMENT HOME GUARANT	9,742.61	15,960.59	27,191.09
6820	ASBETOS TRUST FUND	50,491.01	16,246.10	(21,284.02)
6830	PETROLEUM TRUST FUND	687,358.04	1,546,472.35	610,827.65
6850	UPST EXCESS LIABILITY FUND	17,961,164.28	8,385,688.44	3,625,035.51
6860	LEAD TRUST FUND	219,139.74	186,133.98	192,152.38
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION FUND	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>2,184,439,421.15</u>	<u>2,314,394,034.04</u>	<u>2,153,510,697.38</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(3,112,705.38)	(1,126,614.65)	159,134.89
2880	COMMUNIC SYS INFRASTRUCT FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	10,081,453.04	13,055,106.19	13,950,045.39
3290	LAW ENFORCEMENT ACADEMY BLDG	2,688,609.30	2,388,447.62	2,031,053.30
3800	CONSTRUCTION POST WAR	76,828,523.48	66,088,741.71	57,581,344.15
3910	S & S CHILDREN HOME-CONSTRUCT	664,209.00	553,232.52	789,220.37
3950	CONSTRUCTION SOLDIERS HOME	11,701,578.66	13,409,718.86	15,519,938.04
6050	ECONOMIC DEVELOP PARTNERSHIP FD	-	-	-
6350	INTERSTATE BRIDGE	385.06	50,576.45	367,517.81
TOTAL CAPITAL FUNDS		<u>98,852,053.16</u>	<u>94,419,208.70</u>	<u>90,398,253.95</u>
PERMANENT FUNDS				
4270	NEXT GENERATION TRUST FUND	39,188.05	-	-
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	9,436.70	3,120.29	3,091.76
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	13,059,515.23	4,398,651.44	(5,324,927.92)
6670	INDIANA UNIV ENDOWMENT, PRINCIP	21,796.00	7,205.78	7,716.72
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,441,662.20	1,376,119.04	1,240,460.20
TOTAL PERMANENT FUNDS		<u>16,463,691.86</u>	<u>7,677,190.23</u>	<u>(2,181,565.56)</u>

ENTERPRISE FUNDS

CASH BALANCES BY FUND

January 31, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	186,766.99	1,933,753.05	4,847,476.27
6720	EMPLOYMENT SECURITY, UNEMPL. CO	5,434,875.71	6,733,543.54	5,104,591.92
6730	EMPLOYMENT SECURITY REFUND	-	(55.43)	-
6740	EMPLOYMENT SECURITY, BENEFITS	(13,008,563.01)	(19,834,485.36)	(16,691,968.31)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(159,753.46)	(406,668.31)	(161,636.58)
6780	EMPLOYMENT SECURITY, TRADE EXP.	248,869.39	(534,345.55)	(2,212,084.29)
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>(7,297,804.38)</u>	<u>(12,108,258.06)</u>	<u>(9,113,620.99)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	1.88
5110	STATE EMPLOYEE DISABILITY	4,767,934.87	2,676,261.50	1,962,779.93
5150	INSTITUTIONAL INDUSTRIES	5,089,270.29	6,145,324.52	7,751,199.09
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINISTRATION SVCS-REVOLVING	19,485,037.68	23,572,213.58	19,917,247.40
TOTAL INTERNAL SERVICE FUNDS		<u>29,342,244.72</u>	<u>32,393,801.48</u>	<u>29,631,228.30</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	10,539,180.33	11,116,784.11	6,166,182.43
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	-
7010	PAYROLL	279,476.19	(722,238.34)	231,422.37
7020	PAYROLL INSURANCE	55,423,838.00	55,302,237.88	73,210,426.90
9000	DISTRIBUTION	(1,873,383.27)	61,672.14	976,932.47
TOTAL AGENCY FUNDS		<u>64,369,111.25</u>	<u>65,758,455.79</u>	<u>80,584,964.17</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	710,980.16	-	-
6510	RETIREMENT, TEACHERS	998,669.88	3,137,554.02	10,645,609.00
6520	RETIREMENT, PUBLIC EMPLOYEES	4,983,287.44	413,572.13	44,746,581.86
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	-	-	56,377.60
6560	RETIREMENT, EXCISE POL & CONSER	-	-	96,159.30
6580	FIREFIGHTERS PEN/DISABILITY	6,496,071.37	(247,626.18)	15,253,284.18
6590	PENSION RELIEF FUND	20,130.20	367,400.02	8,930,049.83
6600	STATE POLICE RETIREMENT PENSION	(77,644.61)	11,849.70	(1,109,150.40)
6840	PUBLIC SAFETY SPEC DEATH BENE	-	-	-
TOTAL PENSION TRUST FUNDS		<u>13,131,494.44</u>	<u>3,682,749.69</u>	<u>78,618,911.37</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,216,303.07	2,180,400.56	2,148,601.12
6420	ABANDONED PROPERTY	25,206,978.43	60,498,690.71	40,857,970.92
6450	UNCLAIMED FUNDS & ESCHEATED EST	441,815.75	485,378.99	461,350.70
6990	PRIVATE PURPOSE TRUST	(296,343.48)	(3,099,086.99)	3,101,654.53
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>27,568,753.77</u>	<u>60,065,383.27</u>	<u>46,569,577.27</u>
GRAND TOTAL ALL FUNDS		<u>2,161,049,238.55</u>	<u>1,866,878,299.85</u>	<u>1,750,426,483.37</u>

REVENUE BALANCES BY FUND

January 31, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
GENERAL FUND				
1000	GENERAL FUND	5,869,034,158.08	5,749,582,013.13	5,802,397,759.56
TOTAL GENERAL FUND		<u>5,869,034,158.08</u>	<u>5,749,582,013.13</u>	<u>5,802,397,759.56</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	-
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	116,498.00	104,593.00	109,983.00
2070	EMPLOYMENT & TRAINING FUND	10,076,150.12	10,039,483.05	10,500,089.65
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	603,238.56	302,872.82	605,846.20
2100	COUNTY WELFARE ADMINISTRATION	66,881,839.68	84,676,428.56	148,663,950.13
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	503,351.50	497,763.00	451,213.00
2130	STATEWIDE LIBRARY CARD FD	155,888.14	153,158.44	316,728.04
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,088,000.00	2,692,350.00	3,860,000.00
2160	CHILD CARE PROJECT FUND	337,500.00	187,211.00	412,500.00
2170	NEWBORN SCREENING FUND	1,620,011.00	2,170,766.71	1,743,356.00
2180	ENTERPRIZE ZONE FUND	85,348.05	101,041.45	160,737.75
2190	IND MEDICAL & NURSING GRANT FD	14,852.48	41,416.00	46,490.00
2200	STATE POLICE TRAINING FUND	260,857.14	262,421.90	237,625.09
2210	RECOVERY REAL ESTATE FUND	5,637.96	12,665.56	903,871.00
2220	RECOVERY PLUMBERS FUND	21,306.97	13,583.57	711,545.78
2230	RECOVERY AUCTIONEER FUND	10,798.67	3,468.57	753,225.83
2240	ALCOHOL & DRUG COUNTERMEASURE	385,884.80	192,942.40	385,884.80
2250	IMPACT	4,290,291.03	5,678,948.42	4,863,638.60
2260	ODOMETER FUND	352,902.04	401,478.50	603,028.99
2270	MOTOR CARRIER REGULATION	3,235,428.14	9,570,910.02	9,646,584.19
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	197,590.00	209,540.00	203,640.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	139,561.16	139,500.00	190,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	16,962,586.18	8,380,935.43	19,504,995.10
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	216,899.20	108,449.60	216,899.20
2360	CORRECTIONS DRUG ABUSE	144,771.20	72,385.60	144,771.20
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	120,556.80	66,296.37	120,556.80
2390	PUBLIC DEFENSE	6,150,000.00	6,150,000.00	5,150,000.00
2400	MEDICAL ASSISTANCE TO WARDS	11,710,245.62	10,846,313.21	6,645,770.17
2420	RADON GAS TRUST	4,500.00	8,500.00	7,030.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	274,278.15	272,074.07	269,691.30
2450	FREEDOM OF CHOICE	46,139,856.00	41,836,528.00	38,070,515.00
2460	HIGHER EDUCATION	122,679,713.58	107,520,208.21	101,012,026.53
2470	HOOSIER SCHOLAR	300,000.00	400,000.00	400,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	1,249.50	3,238.50	1,972.50
2490	SCHOLARSHIP FUND	304,708.00	412,572.00	402,746.00
2500	INDIANA HORSE RACING COMMISSION	5,102,286.69	5,131,209.21	5,232,038.60
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,557,590.92	1,597,502.61	1,567,849.60

REVENUE BALANCES BY FUND

January 31, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
2540	STATE DRUG FREE COMMUNITIES	645,886.09	356,245.74	604,870.68
2550	BIRTH PROBLEMS REGISTRY	66,080.00	57,390.00	49,131.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	48,450.00	43,500.00	45,875.00
2580	RECYCLING PROMOTION ASSISTANCE	1,553,828.95	1,581,928.21	2,166,640.27
2590	MUNCIPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	3,687.00	3,102.00	1,092.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	105,990.00	101,250.00	101,865.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	191,271.00	190,532.63	139,535.00
2630	DEER RESEARCH & MANAGEMENT FUND	11,274.86	1,006,289.42	10,123.21
2640	WASTE TIRE MANAGEMENT	994,226.97	912,712.14	924,703.09
2650	CHARITY GAMING ENFORCEMENT FUND	2,169,687.74	2,052,675.57	1,873,267.32
2660	EMPLOYMENT OF YOUTH FUND	209,602.06	104,094.98	50,500.00
2670	PRENEED CONSUMER PROTECTION FD	2,622.50	11,815.00	14,995.00
2680	VOLUNTARY CLEAN-UP FUND	623,749.97	300,486.18	50,186.79
2690	21ST CENTURY SCHOLARS FUND	15,907,820.14	20,545,418.91	22,563,617.89
2700	CHILD CARE FUND	34,714.58	28,767.04	24,371.82
2710	LAKE ENHANCEMENT FUND	1,792,118.33	1,454,457.00	2,576,656.00
2720	CORONERS' TRNG & CONTINUING EDU	213,076.99	238,093.20	189,428.60
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	1,059,001.37	809,940.04	20,677,359.51
2770	CONTROLLED SUBSTANCE EXCISE TAX	150,817.79	177,856.60	103,231.13
2780	INDIANA SAFE SCHOOLS FUND	1,655,489.43	1,456,354.19	3,217,021.19
2800	DEPARTMENT OF INSURANCE	3,042,993.84	2,707,979.00	2,770,542.01
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	622,296.10	4,578,705.62	4,522,980.00
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	12,498,379.42	13,508,950.17	12,171,060.82
2840	VOLUNTARY COMPLIANCE	336,680.00	249,936.00	315,543.41
2850	STATE GAMING FUND	427,110,407.38	387,744,146.90	390,183,088.74
2860	INTGR. PUB SAFE COMMUNICATIONS	7,986,949.98	6,700,181.97	8,321,273.80
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	61,156,613.55	69,620,322.00	-
2900	HOSPITAL CARE FOR THE INDIGENT	55,654,764.75	52,064,410.55	39,058,289.33
3010	MOTOR VEHICLE HIGHWAY	422,834,214.34	407,143,506.48	417,289,064.84
3020	CONS OFFICER FISH & WILDLIFE	21,526.00	28,915.83	34,041.68
3030	LAND & WATER RESOURCES FUND	78,291.71	133,508.73	100,841.58
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	5,399,489.01	6,394,913.59	4,131,100.34
3080	STATE BUILDING COMMISSIONER	5,319,812.91	5,161,108.64	5,323,583.15
3090	EXCISE TAX, SPECIAL EDUCATION	258,264.00	-	-
3100	BAIL BOND RECEIPTS INSURANCE	31,515.36	301,014.22	1,769,731.60
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	711,092.04	2,214,900.60	2,157,150.83
3130	ACCIDENT REPORT	45,977.47	52,455.81	49,540.65
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	1,549,946.18	1,681,501.56	1,259,737.59
3160	CIGARETTE TAX	14,250,161.91	14,211,255.94	13,482,094.92
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,776,879.96	1,584,710.06	1,431,815.58
3190	FRAUD CONTROL UNITS	2,586,396.61	2,062,273.00	2,388,130.80
3200	PUBLIC UTILITY, PSC	9,555,124.01	9,036,372.53	9,116,888.12
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	5,347,230.78	5,409,976.44	5,417,192.67
3240	ENVIRONMENTAL MANAGEMENT FUND	2,520,951.70	1,243,108.23	1,665,766.99
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

REVENUE BALANCES BY FUND

January 31, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3280	MENTAL HEALTH CENTER	56,778,784.02	125,488,614.36	96,173,731.78
3300	LAW ENFORCEMENT ACADEMY TNG	2,571,377.12	2,245,562.46	2,378,435.76
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,855,937.36	1,250,004.30	1,855,008.60
3330	LIFETIME HUNTING/FISHING LICENS	488,731.38	735,934.29	38,907,582.85
3340	FINANCIAL INSTITUTIONS	5,829,505.91	5,501,636.16	5,487,039.91
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	15,998,976.73	16,188,034.60	13,938,433.69
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	59.00	53.00	57.00
3400	WATER RESOURCES DEVELOPMENT FD	135,559.92	155,238.66	172,159.37
3410	SNOWMOBILE LICENSE	229,843.52	199,725.43	193,519.15
3420	FISH AND WILDLIFE	20,304,629.83	14,942,577.58	23,947,943.98
3430	FORESTRY DIVISION	7,609,656.96	5,840,010.98	6,638,992.46
3440	RESERVOIRS	-	-	-
3450	ABANDONED MINE LANDS	268,566.39	1,057,467.13	14,727,434.80
3460	ABANDONED VEHICLES	216,965.00	181,673.00	267,698.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	4,831,742.85	4,368,183.80	27,423,516.12
3490	EMBALMERS EDUCATION	11,350.00	525.00	11,100.00
3500	WELFARE-STATE & FEDERAL ASSIST	289,014,868.04	301,023,898.37	284,719,470.93
3510	TITLE 4D OASI ACT	448,728,783.46	631,012,198.23	379,985,272.47
3520	TITLE 20	27,989,449.21	53,225,562.42	59,948,142.87
3530	PUBLIC WELFARE-MEDICAID ASSIST	2,975,898,735.64	2,858,479,502.54	2,655,801,033.89
3540	TITLE 19 CERTIFICATION/MMIS	4,519,041.20	-	1,190,211.00
3550	WELFARE-MEDICAID ADMINISTRATION	95,625,248.33	89,734,473.98	113,825,745.34
3560	WELFARE-WORK INCENTIVE	28,002,018.21	28,588,891.84	25,681,762.33
3570	WELFARE-DAY CARE	2,583,486.01	2,603,322.44	2,089,617.11
3580	LABOR SAFETY EDUCATION	385,470.82	735,774.70	277,816.50
3590	MOTOR VEHICLE COMMISSION	44,032,085.30	37,029,007.57	40,835,606.18
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	152,063,106.60	134,340,203.10	155,131,751.33
3620	MATERNAL CHILD HEALTH SERVICES	9,611,457.97	7,057,716.07	7,173,354.07
3630	WELFARE, CHILD SERVICE	15,413,224.27	16,265,281.05	13,026,914.60
3640	WELFARE, CUBAN REFUGEES	167,062.47	670,465.00	628,914.32
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	17,167,093.61	16,519,281.29	23,332,447.01
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	43,951,395.38	44,794,748.99	48,385,579.97
3730	BLIND-AGENCY FOR BLIND	446,916.80	767,091.83	847,495.41
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	86,425,244.79	94,048,888.75	81,560,173.85
3760	DISABILITY DETERMINATION DIV	20,642,799.54	19,969,450.61	20,892,846.26
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	6,724,736.45	8,450,651.01	8,007,658.42
3790	LIBRARY EXTENSION SERVICE	2,638,821.62	2,077,867.43	1,275,673.27
3880	BUILD INDIANA FUND	80,623,291.21	55,912,029.24	101,479,326.44
3890	MENTAL INSTITUTIONS	71,899,981.84	92,534,985.14	73,772,505.36
3900	CORRECTION DEPARTMENT-TITLE 20	7,472,898.33	6,939,888.20	5,511,555.92
3920	INDIANA HERITAGE TRUST FUND	3,279,822.12	3,290,791.90	16,680,514.93
3940	GASOLINE AND SPECIAL FUEL TAX	48,916,922.44	49,130,619.41	19,337,808.94
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	6,957,582.99	516,660.00	889,434.16
3980	CIGARETTE TAX	4,842,514.44	5,675,863.58	3,202,195.40

REVENUE BALANCES BY FUND

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FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3990	CMIA-90 REFUNDS FUND	1,644,209.35	1,776,801.97	2,273,642.46
4000	STATE HIGHWAY DEPARTMENT	841,767,449.36	683,917,434.62	868,694,209.80
4250	TRANSPORTATION PLANNING FUND	-	-	-
4260	MAJOR MOVES CONSTRUCTION FUND	3,159,389,579.47	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	64,715,695.60	56,676,631.17	66,448,102.94
4600	DEPT OF TRANSPORTATION ADMIN	1,539,975.00	2,165,426.46	1,975,732.11
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	47,855,543.00	27,012,190.63	27,663,870.21
4650	HIGH SPEED RAIL DEVELOPMENT	15,000.00	15,000.00	-
4660	SCHOOL DISASTER LOAN FUND	35,220.66	-	-
4670	EDUCATIONAL TECHNOLOGY FUND	2,109,036.00	-	-
4680	ECONOMIC DEVELOPMENT FUND	737,442.26	-	-
4690	ISBD SMALL BUSINESS	191,352.91	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	21,875,000.00	20,343,750.00	38,410,420.03
4900	PUBLIC MASS TRANSPORTATION FUND	26,797,478.57	27,812,819.97	25,255,195.53
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	1,610,452.88	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	-	12,943.89
5040	CIVIL DEFENSE REVOLVING-FEDERAL	22,638.00	21,051.00	31,750.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	331,858.53	180,370.35	422,008.58
5250	FOOD SERVICE-SPECIAL	25,628,335.38	23,420,609.80	21,446,982.45
5260	COMMODITY DISTRIBUTION SALVAGE	459,562.97	3,417,947.41	3,924,896.38
5290	SURPLUS PROPERTY REVOLVING FUND	92,790.87	78,652.84	213,291.01
5350	BOARD OF HEALTH FUND	23,500.00	29,308.00	35,240.42
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	500,000.00	460,000.00	-
6000	SPECIAL REVENUE	1,248,985,473.75	1,297,099,269.45	1,781,818,003.09
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	99,161,112.66	88,811,115.08	163,040,451.57
6040	STANDARBRED HORSE FUND	33,400.00	23,110.00	207,850.00
6060	PERSONALIZED LICENSE PLATE FUND	-	15,780.00	915,630.00
6070	PROPERTY TAX RELIEF FUND	3,711,835,029.78	3,530,007,119.53	2,072,547,423.69
6090	RESTRICTED DONATIONS	171.08	109.67	11,460.23
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	147,009.19	109,858.73	126,705.54
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	-	140,739.63
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	2,706,276.68	3,178,259.88	32,207,613.84
6140	BLIND-AGENCY FOR BLIND, DONATIO	796,296.99	683,310.28	2,917,356.15
6150	IND ED LOAN REPAYMENT ASST FUND	309,452.08	411,765.61	411,904.37
6160	COMMERCE DEPARTMENT	3,059.87	6,950.36	263,223.78
6170	PRIMETIME PROGRAM FUND	632,766.13	805,189.00	805,512.44
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	4,434,221.00	1,829,691.23	2,008,798.05
6200	STUDENT LOAN PROGRAM FUND	-	31,825.28	11,494,730.05
6210	STATE MOTOR VEHICLE TECH FUND	2,626,613.00	2,664,221.51	2,700,500.50
6220	NATURAL HERITAGE RD 14-4-5.1-3	51,698.42	54,737.75	43,162.01
6230	RESIDUAL ASBESTOS INJURY FD	19,214.14	20,135.02	2,059,000.60
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	156,748,005.40	168,403,007.75	241,695,153.00
6270	FAM VIOL & VICTIM ASST 4-23	1,267,547.20	1,004,969.60	1,266,274.88
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	517,947.76	525,780.61	13,384,104.77
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-

REVENUE BALANCES BY FUND

January 31, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
6310	MINE SUBSIDENCE INSURANCE FUND	1,117,439.98	794,697.84	17,202,296.21
6320	EMERGENCY PLANNING	9,717.80	164,725.64	206,272.88
6330	TOBACCO SETTLEMENT FUND	3,034,406.86	25,593,572.11	102,307,221.71
6340	CONSERVATION OFFICERS TRAINING	6,737.60	9,230.50	9,247.49
6360	H.A.P. COMMUNITY SERVICES AGEN	4,487.32	11,840,946.49	12,316,211.94
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6410	PART-TIME STUDENT GRANT FUND	5,299,890.00	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6440	TITLE INS ENFORCEMENT FUND	180,177.00	-	-
6460	STATE DISASTER RELIEF FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	55,481.01	19,370.34	5,742,313.88
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	162,911.56	479,604.29	358,058.21
6610	COMMUTER RAIL SERVICE FUND	8,875,713.72	8,547,336.13	7,318,193.91
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	3,046,174.85	2,735,447.90	40,977,956.57
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	40,276,551.73	41,084,656.95	46,140,761.36
6750	EMPLOYMENT SECURITY, SPECIAL	2,660,035.70	4,283,195.52	4,672,291.94
6810	INDIANA RETIREMENT HOME GUARANT	129,709.68	100,414.87	7,059,156.23
6820	ASBETOS TRUST FUND	273,342.77	225,576.90	2,105,199.07
6830	PETROLEUM TRUST FUND	649,406.99	635,782.11	9,443,132.51
6850	UPST EXCESS LIABILITY FUND	30,109,482.74	28,355,093.06	97,408,805.55
6860	LEAD TRUST FUND	141,144.00	99,119.00	161,964.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>15,508,993,504.39</u>	<u>12,133,059,144.15</u>	<u>11,460,377,179.21</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	3,529,662.11	10,237,872.50	7,971,686.43
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	722,589.75	749,511.50	758,781.50
3290	LAW ENFORCEMENT ACADEMY BLDG	236,723.00	239,240.00	235,989.85
3800	CONSTRUCTION POST WAR	10,258,222.04	10,541,154.63	10,119,849.69
3910	S & S CHILDREN HOME-CONSTRUCT	74,663.11	77,129.75	65,201.38
3950	CONSTRUCTION SOLDIERS HOME	-	479,929.52	510,802.10
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	217,551.04	146,069.81	24,005,048.06
TOTAL CAPITAL FUNDS		<u>15,039,411.05</u>	<u>22,470,907.71</u>	<u>43,667,359.01</u>
PERMANENT FUNDS				
4270	NEXT GENERATION TRUST FUND	508,654,732.49	-	-
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	9,436.70	3,119.78	683,334.65
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	21,933,920.48	39,571,896.10	509,309,216.26
6670	INDIANA UNIV ENDOWMENT, PRINCIP	21,796.00	7,205.78	1,578,302.05
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	3,359.83	90,730.48	71,162.00
TOTAL PERMANENT FUNDS		<u>530,623,245.50</u>	<u>39,672,952.14</u>	<u>511,642,014.96</u>
ENTERPRISE FUNDS				

REVENUE BALANCES BY FUND

January 31, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	408,847.66	430,649.06	450,543.25
6720	EMPLOYMENT SECURITY, UNEMPL. CO	193,740,906.88	211,337,543.76	161,691,265.94
6730	EMPLOYMENT SECURITY REFUND	-	(55.43)	27,803.37
6740	EMPLOYMENT SECURITY, BENEFITS	361,846,218.70	357,210,048.43	369,063,198.01
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	6,878,522.37	8,298,834.81	7,248,021.93
6780	EMPLOYMENT SECURITY, TRADE EXP.	14,836,859.23	16,809,013.65	14,557,083.34
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>577,711,354.84</u>	<u>594,086,034.28</u>	<u>553,037,915.84</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	31,580,762.24	32,911,722.94	33,004,327.82
5150	INSTITUTIONAL INDUSTRIES	21,826,284.40	21,592,739.47	24,785,519.09
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	50,654,595.92	40,290,377.41	36,848,323.38
TOTAL INTERNAL SERVICE FUNDS		<u>104,061,642.56</u>	<u>94,794,839.82</u>	<u>94,638,170.29</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	8,192,781.43	5,591,007.25	5,495,827.14
3220	CAPITAL IMPROVEMENT-1ST CLASS	63,472,165.88	52,786,073.50	34,733,781.55
5140	COMM DRIVER LIC DRUG/ALCOHOL	99,865.00	84,530.00	69,950.00
7010	PAYROLL	1,104,715,830.51	1,075,287,338.67	1,094,180,243.41
7020	PAYROLL INSURANCE	216,524,545.86	212,444,230.20	215,114,371.85
9000	DISTRIBUTION	-	29,401.78	3,667,602,378.12
TOTAL AGENCY FUNDS		<u>1,393,005,188.68</u>	<u>1,346,222,581.40</u>	<u>5,017,196,552.07</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	17,149,837.22	17,008,175.19	24,482,540.40
6520	RETIREMENT, PUBLIC EMPLOYEES	249,991,885.06	257,131,558.62	229,186,507.22
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	3,688,515.14	3,643,240.59	2,577,503.09
6560	RETIREMENT, EXCISE POL & CONSER	1,943,264.07	1,408,364.28	1,281,018.72
6580	FIREFIGHTERS PEN/DISABILITY	95,314,572.02	86,862,239.59	86,565,769.66
6590	PENSION RELIEF FUND	35,053,237.53	34,961,940.76	41,520,104.27
6600	STATE POLICE RETIREMENT PENSION	14,772,406.12	16,738,200.40	14,645,772.22
6840	SPECIAL DEATH BENEFIT FUND	340,701.35	150,471.10	13,588.50
TOTAL PENSION TRUST FUNDS		<u>418,254,418.51</u>	<u>417,904,190.53</u>	<u>400,272,804.08</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	24,957.23	26,010.83	10,644.73
6420	ABANDONED PROPERTY	38,994,060.98	59,962,108.40	39,205,091.54
6450	UNCLAIMED FUNDS & ESCHEATED EST	2,074.13	-	26,610.28
6990	PRIVATE PURPOSE TRUST	32,631,489.15	23,617,747.30	60,151,786.32
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>71,652,581.49</u>	<u>83,605,866.53</u>	<u>99,394,132.87</u>
GRAND TOTAL ALL FUNDS		<u>24,488,375,505.10</u>	<u>20,481,398,529.69</u>	<u>23,982,623,887.89</u>

EXPENSE BALANCES BY FUND

January 31, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
GENERAL FUND				
1000	GENERAL FUND	7,228,807,268.42	7,022,078,634.01	7,185,546,869.82
TOTAL GENERAL FUND		<u>7,228,807,268.42</u>	<u>7,022,078,634.01</u>	<u>7,185,546,869.82</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	-
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	103,192.32	104,957.16	87,033.91
2070	EMPLOYMENT & TRAINING FUND	7,634,060.68	5,016,388.03	5,915,628.92
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	61,007.09	45,690.22	58,471.26
2100	COUNTY WELFARE ADMINISTRATION	79,892,652.93	141,001,322.41	121,337,366.62
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	717,267.16	778,068.64	797,324.82
2130	STATEWIDE LIBRARY CARD FD	236,495.00	235,905.77	470,453.18
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	2,856,682.70	2,805,754.56	2,666,814.48
2160	CHILD CARE PROJECT FUND	209,469.17	206,202.93	252,921.30
2170	NEWBORN SCREENING FUND	1,562,641.46	1,183,747.28	959,884.47
2180	ENTERPRISE ZONE FUND	32,503.00	39,525.67	8,411.00
2190	IND MEDICAL & NURSING GRANT FD	29,704.48	82,830.98	99,645.70
2200	STATE POLICE TRAINING FUND	233,400.79	486,121.37	332,651.23
2210	RECOVERY REAL ESTATE FUND	-	20,000.00	900,000.00
2220	RECOVERY PLUMBERS FUND	-	20,000.00	700,000.00
2230	RECOVERY AUCTIONEER FUND	-	-	750,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	-	53,362.00	12,300.92
2250	IMPACT	3,159,566.68	3,853,836.23	4,081,903.10
2260	ODOMETER FUND	469,100.71	526,552.80	384,910.45
2270	MOTOR CARRIER REGULATION	7,172,691.17	5,959,138.82	7,101,768.64
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	223,048.49	93,378.43	34,376.80
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	98,076.58	72,672.78	113,567.29
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	15,641,044.69	10,718,917.01	19,613,921.76
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	-	-
2360	CORRECTIONS DRUG ABUSE	24,781.34	24,249.82	26,169.50
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	5,457.49	16,964.53	5,362.79
2390	PUBLIC DEFENSE	8,059,606.28	5,010,055.25	4,848,926.86
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	489.20	-	-
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	276,497.41	286,591.68	262,615.12
2450	FREEDOM OF CHOICE	36,287,432.00	35,826,679.00	32,169,005.00
2460	HIGHER EDUCATION	98,674,432.00	86,679,548.00	81,889,449.00
2470	HOOSIER SCHOLAR	310,500.00	342,000.00	357,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	-	139.50
2490	SCHOLARSHIP FUND	239,145.05	204,673.46	181,546.04
2500	INDIANA HORSE RACING COMMISSION	7,110,625.88	6,700,798.56	5,876,440.96
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,226,710.21	1,145,695.60	937,591.51

EXPENSE BALANCES BY FUND

January 31, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
2540	STATE DRUG FREE COMMUNITIES	413,584.83	235,279.78	2,729.83
2550	BIRTH PROBLEMS REGISTRY	23,580.85	89,115.64	12,750.78
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	61,392.69	62,317.48	48,600.89
2580	RECYCLING PROMOTION ASSISTANCE	407,902.16	200,153.44	67,296.09
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	-	-	20.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	29.88	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	79,612.32	57,343.75	25,078.92
2630	DEER RESEARCH & MANAGEMENT FUND	138,980.23	30,154.42	91,025.35
2640	WASTE TIRE MANAGEMENT	278,708.21	605,934.04	282,900.47
2650	CHARITY GAMING ENFORCEMENT FUND	4,348,782.73	4,381,924.02	3,664,448.03
2660	EMPLOYMENT OF YOUTH FUND	33,008.50	28,168.28	32,655.19
2670	PRENEED CONSUMER PROTECTION FD	13,214.29	800.00	7,275.00
2680	VOLUNTARY CLEAN-UP FUND	352,233.45	209,416.66	355,106.52
2690	21ST CENTURY SCHOLARS FUND	17,830,709.40	17,833,669.94	16,009,598.05
2700	CHILD CARE FUND	33,028.44	19,730.76	6,236.57
2710	LAKE ENHANCEMENT FUND	2,709,018.38	1,520,033.47	947,694.32
2720	CORONERS' TRNG & CONTINUING EDU	377,536.53	307,798.20	333,130.36
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	8,143,533.18	7,037,314.37	20,264,083.56
2770	CONTROLLED SUBSTANCE EXCISE TAX	167,648.48	170,257.10	68,024.49
2780	INDIANA SAFE SCHOOLS FUND	409,735.11	1,170,227.50	2,658,683.54
2800	DEPARTMENT OF INSURANCE	3,022,588.73	3,106,432.24	2,727,328.50
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	2,386,831.47	1,897,392.30	3,470,106.00
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	13,338,650.53	11,851,221.74	12,637,765.98
2840	VOLUNTARY COMPLIANCE	206,051.62	44,599.42	86,289.47
2850	STATE GAMING FUND	420,219,209.65	388,375,617.40	387,537,396.21
2860	INTGR. PUB SAFE COMMUNICATIONS	9,141,524.80	7,921,505.58	7,469,997.93
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	62,477,275.20	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	128,337,146.39	18,939,243.92	41,131,867.14
3010	MOTOR VEHICLE HIGHWAY	511,596,086.96	438,766,271.82	420,844,530.07
3020	CONS OFFICER FISH & WILDLIFE	18,727.81	16,655.88	14,461.04
3030	LAND & WATER RESOURCES FUND	43,363.74	41,220.67	74,256.63
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	5,503,596.37	3,630,723.39	3,444,083.62
3080	STATE BUILDING COMMISSIONER	8,447,268.00	7,887,297.69	6,091,921.67
3090	EXCISE TAX, SPECIAL EDUCATION	165,380.66	174,419.62	176,459.32
3100	BAIL BOND RECEIPTS INSURANCE	64,532.77	46,825.72	1,548,382.33
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	2,031,544.49	1,966,544.37	1,949,154.05
3130	ACCIDENT REPORT	52,862.66	66,357.52	256,002.24
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	627,403.50	650,284.34	703,112.57
3160	CIGARETTE TAX	13,139,525.55	12,833,188.20	9,608,745.57
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,832,163.28	1,377,553.06	2,778,033.08
3190	FRAUD CONTROL UNITS	1,768,211.43	1,884,756.11	1,816,826.99
3200	PUBLIC UTILITY, PSC	6,215,566.32	6,093,649.93	6,191,362.95
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	3,116,808.26	1,201,136.28	4,922,305.05
3240	ENVIRONMENTAL MANAGEMENT FUND	3,965,497.80	3,143,368.04	3,536,276.35
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

EXPENSE BALANCES BY FUND

January 31, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3280	MENTAL HEALTH CENTER	19,996,134.75	26,084,923.56	44,906,820.92
3300	LAW ENFORCEMENT ACADEMY TNG	2,529,339.97	2,414,494.31	2,537,209.96
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,360,707.06	1,829,815.22	1,208,323.41
3330	LIFETIME HUNTING/FISHING LICENS	1,125,575.79	685,548.87	33,961,680.01
3340	FINANCIAL INSTITUTIONS	4,654,822.83	4,355,280.77	4,212,569.45
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	18,698,905.68	17,897,590.57	18,057,986.20
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	190,912.63	136,700.72	44,404.37
3410	SNOWMOBILE LICENSE	33,497.63	81,824.23	124,898.77
3420	FISH AND WILDLIFE	22,438,751.55	22,261,509.88	22,135,064.91
3430	FORESTRY DIVISION	5,609,838.80	4,826,284.67	5,314,333.14
3440	RESERVOIRS	-	513.05	269.97
3450	ABANDONED MINE LANDS	1,522.50	987,684.19	14,670,148.51
3460	ABANDONED VEHICLES	256,871.97	46,179.60	20,365.42
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	6,203,361.93	5,554,770.28	27,683,087.18
3490	EMBALMERS EDUCATION	-	500.00	4,000.00
3500	WELFARE-STATE & FEDERAL ASSIST	266,109,425.62	243,115,572.46	255,434,911.78
3510	TITLE 4D OASI ACT	450,679,035.34	653,910,750.08	413,792,400.48
3520	TITLE 20	19,448,685.78	30,662,924.36	33,873,236.15
3530	PUBLIC WELFARE-MEDICAID ASSIST	3,048,674,424.28	2,906,627,478.60	2,523,025,460.47
3540	TITLE 19 CERTIFICATION/MMIS	3,452,952.09	-	1,190,211.00
3550	WELFARE-MEDICAID ADMINISTRATION	92,074,814.52	74,768,307.40	99,015,230.97
3560	WELFARE-WORK INCENTIVE	40,950,593.51	29,213,283.48	26,628,783.57
3570	WELFARE-DAY CARE	13,671.00	-	126,708.28
3580	LABOR SAFETY EDUCATION	537,144.30	454,875.17	502,163.37
3590	MOTOR VEHICLE COMMISSION	44,669,641.13	43,924,557.43	44,388,887.99
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	134,919,954.83	126,166,411.57	140,894,977.99
3620	MATERNAL CHILD HEALTH SERVICES	8,784,688.41	7,333,824.95	7,585,789.72
3630	WELFARE, CHILD SERVICE	15,755,291.39	13,879,069.29	13,052,188.11
3640	WELFARE, CUBAN REFUGEES	353,047.37	494,993.61	701,494.31
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	17,433,299.32	18,861,929.66	23,031,613.19
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	42,437,008.00	41,571,821.33	45,591,204.41
3730	BLIND-AGENCY FOR BLIND	262,838.74	656,392.67	795,411.34
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	92,416,580.01	94,117,669.88	81,561,149.52
3760	DISABILITY DETERMINATION DIV	20,174,353.54	21,274,362.86	21,226,837.59
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	7,666,685.03	7,708,553.41	7,933,308.48
3790	LIBRARY EXTENSION SERVICE	2,679,867.43	2,075,964.09	1,276,007.04
3880	BUILD INDIANA FUND	140,095,204.34	141,752,181.98	144,304,062.00
3890	MENTAL INSTITUTIONS	4,930.00	144,276.90	145,203.70
3900	CORRECTION DEPARTMENT-TITLE 20	5,234,245.73	5,850,902.95	7,935,195.51
3920	INDIANA HERITAGE TRUST FUND	4,365,516.42	4,159,165.83	16,100,953.39
3940	GASOLINE AND SPECIAL FUEL TAX	48,987,156.38	49,331,707.25	19,488,231.72
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	10,186,996.85	17,452,146.03	14,238,648.88
3980	CIGARETTE TAX	4,532,074.13	4,277,765.60	4,808,219.60

EXPENSE BALANCES BY FUND

January 31, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3990	CMIA-90 REFUNDS FUND	1,860,106.56	3,706,159.15	1,563,027.79
4000	STATE HIGHWAY DEPARTMENT	902,944,014.03	702,272,133.09	890,006,841.51
4250	TRANSPORTATION PLANNING FUND	-	-	-
4260	MAJOR MOVES CONSTRUCTION FUND	260,037,500.00	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	56,622,351.97	58,199,187.89	65,074,859.13
4600	DEPT OF TRANSPORTATION ADMIN	1,086,048.89	1,802,587.46	1,828,214.50
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	101.96
4640	CROSSROADS 2000	67,590,862.73	38,986,087.99	35,420,574.26
4650	HIGH SPEED RAIL DEVELOPMENT	15,000.00	15,000.00	15,000.00
4660	SCHOOL DISASTER LOAN FUND	-	-	-
4670	EDUCATIONAL TECHNOLOGY FUND	1,232,500.43	-	-
4680	ECONOMIC DEVELOPMENT FUND	-	-	-
4690	ISBD SMALL BUSINESS	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	22,529,454.07	14,042,007.71	20,895,660.10
4900	PUBLIC MASS TRANSPORTATION FUND	20,045,949.84	21,593,776.01	20,033,881.51
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	-	29,391.54
5040	CIVIL DEFENSE REVOLVING-FEDERAL	40,052.61	23,143.39	16,445.68
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	227,771.41	91,991.44	355,820.72
5250	FOOD SERVICE-SPECIAL	25,548,986.85	23,326,225.75	21,413,705.43
5260	COMMODITY DISTRIBUTION SALVAGE	519,821.89	2,923,577.66	3,324,498.03
5290	SURPLUS PROPERTY REVOLVING FUND	102,907.25	111,330.07	131,521.34
5350	BOARD OF HEALTH FUND	31,756.13	52,279.99	3,300.00
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	40,466.00	85,000.00	-
6000	SPECIAL REVENUE	1,112,297,199.34	1,268,035,062.46	1,766,201,681.08
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	97,731,467.32	98,217,894.88	194,189,493.62
6040	STANDARBRED HORSE FUND	463,452.41	544,426.20	553,387.56
6060	PERSONALIZED LICENSE PLATE FUND	-	50,310.00	914,670.00
6070	PROPERTY TAX RELIEF FUND	2,953,398,369.17	2,662,955,896.73	1,333,059,488.42
6090	RESTRICTED DONATIONS	-	-	22,900.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	32,731.00	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	-	281,500.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	3,705,174.39	3,043,153.40	29,422,696.31
6140	BLIND-AGENCY FOR BLIND, DONATIO	824,758.95	524,719.36	2,906,867.36
6150	IND ED LOAN REPAYMENT ASST FUND	266,973.10	231,396.95	165,960.36
6160	COMMERCE DEPARTMENT	170,582.00	-	270,000.00
6170	PRIMETIME PROGRAM FUND	506,522.99	636,938.28	691,748.57
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	2,428,455.83	2,355,732.50	2,735,398.52
6200	STUDENT LOAN PROGRAM FUND	-	-	14,318,174.72
6210	STATE MOTOR VEHICLE TECH FUND	1,491,993.50	989,196.14	1,949,777.45
6220	NATURAL HERITAGE RD 14-4-5.1-3	64,470.76	57,979.13	56,284.85
6230	RESIDUAL ASBESTOS INJURY FD	9,287.44	-	2,080,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	154,622,000.66	172,992,051.47	244,371,279.50
6270	FAM VIOL & VICTIM ASST 4-23	2,010,795.20	1,004,553.28	2,009,106.56
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	355,319.42	651,045.69	14,024,532.06
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-

EXPENSE BALANCES BY FUND

January 31, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
6310	MINE SUBSIDENCE INSURANCE FUND	472,483.67	21,496.39	17,968,237.08
6320	EMERGENCY PLANNING	519,941.30	851,573.64	198,583.97
6330	TOBACCO SETTLEMENT FUND	111,700,686.59	118,365,827.80	181,674,452.00
6340	CONSERVATION OFFICERS TRAINING	9,417.33	1,576.14	13,499.10
6360	H.A.P. COMMUNITY SERVICES AGEN	4,029,169.55	11,022,005.73	11,786,439.88
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	70.68	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6410	PART-TIME STUDENT GRANT FUND	2,787,754.00	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6440	TITLE INS ENFORCEMENT FUND	23,915.64	-	-
6460	STATE DISASTER RELIEF FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	-	-	5,751,772.54
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	65,733.61	61,293.94	220,789.84
6610	COMMUTER RAIL SERVICE FUND	7,514,027.81	7,046,940.66	6,700,751.79
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	1,820,400.00	2,367,506.43	40,377,972.48
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	45,567,122.12	44,911,689.34	42,118,359.88
6750	EMPLOYMENT SECURITY, SPECIAL	832,132.03	2,056,145.51	4,043,483.81
6810	INDIANA RETIREMENT HOME GUARANT	-	-	7,071,059.29
6820	ASBETOS TRUST FUND	191,806.07	191,800.70	2,141,231.64
6830	PETROLEUM TRUST FUND	845,460.84	540,580.67	8,816,748.59
6850	UPST EXCESS LIABILITY FUND	21,239,309.61	24,787,220.88	100,792,890.34
6860	LEAD TRUST FUND	84,168.86	73,426.00	79,351.66
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>12,000,614,681.04</u>	<u>11,174,220,700.74</u>	<u>10,480,751,171.96</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	6,635,438.44	7,701,876.61	7,332,532.59
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	4,008,354.52	1,282,496.98	377,918.74
3290	LAW ENFORCEMENT ACADEMY BLDG	133,827.87	48,241.37	230,108.59
3800	CONSTRUCTION POST WAR	4,317,081.50	2,785,904.66	6,476,267.41
3910	S & S CHILDREN HOME-CONSTRUCT	216,654.20	383,611.56	458.53
3950	CONSTRUCTION SOLDIERS HOME	1,304,325.23	728,328.87	241,475.95
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	6,881,697.79	-	23,922,483.34
TOTAL CAPITAL FUNDS		<u>23,497,379.55</u>	<u>12,930,460.05</u>	<u>38,581,245.15</u>
PERMANENT FUNDS				
4270	NEXT GENERATION TRUST FUND	-	-	-
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	14,611.06	7,801.00	680,000.00
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	28,992,505.78	22,563,420.23	539,709,636.51
6670	INDIANA UNIV ENDOWMENT, PRINCIP	33,746.09	18,594.87	1,582,986.80
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>29,040,862.93</u>	<u>22,589,816.10</u>	<u>541,972,623.31</u>
ENTERPRISE FUNDS				

EXPENSE BALANCES BY FUND

January 31, 2007

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	2,349,431.69	3,497,556.31	294,010.98
6720	EMPLOYMENT SECURITY, UNEMPL. CO	188,492,740.45	205,416,515.56	156,729,530.15
6730	EMPLOYMENT SECURITY REFUND	-	-	160,556.80
6740	EMPLOYMENT SECURITY, BENEFITS	362,055,780.25	350,298,437.95	375,452,202.08
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	6,806,704.48	8,472,877.51	7,176,292.80
6780	EMPLOYMENT SECURITY, TRADE EXP.	14,428,305.15	17,286,306.21	16,683,469.96
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>574,132,962.02</u>	<u>584,971,693.54</u>	<u>556,496,062.77</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	29,925,131.75	32,605,760.14	32,249,102.53
5150	INSTITUTIONAL INDUSTRIES	23,518,475.85	22,534,190.70	27,097,166.19
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINISTRATION SVCS-REVOLVING	44,195,512.45	32,377,383.65	39,480,252.69
TOTAL INTERNAL SERVICE FUNDS		<u>97,639,120.05</u>	<u>87,517,334.49</u>	<u>98,826,521.41</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	8,192,781.43	5,591,007.25	5,495,827.14
3220	CAPITAL IMPROVEMENT-1ST CLASS	63,472,822.18	49,862,376.48	37,535,450.23
5140	COMM DRIVER LIC DRUG/ALCOHOL	99,865.00	84,530.00	69,950.00
7010	PAYROLL	1,104,363,641.93	1,076,139,408.80	1,094,192,086.88
7020	PAYROLL INSURANCE	214,234,911.41	210,734,046.21	222,536,742.72
9000	DISTRIBUTION	-	1,718,130.00	3,671,785,740.57
TOTAL AGENCY FUNDS		<u>1,390,364,021.95</u>	<u>1,344,129,498.74</u>	<u>5,031,615,797.54</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	1,562,430.02	-	-
6510	RETIREMENT, TEACHERS	17,872,177.27	15,071,342.78	15,111,263.36
6520	RETIREMENT, PUBLIC EMPLOYEES	249,272,799.87	261,189,105.24	193,919,307.48
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	6,339,472.20	3,700,045.21	2,585,023.92
6560	RETIREMENT, EXCISE POL & CONSER	2,050,739.06	1,489,716.89	1,269,248.42
6580	FIREFIGHTERS PEN/DISABILITY	89,198,548.20	87,217,250.29	72,674,587.11
6590	PENSION RELIEF FUND	36,661,391.58	36,204,636.47	34,054,131.41
6600	STATE POLICE RETIREMENT PENSION	14,974,894.97	15,613,414.16	14,914,275.43
6840	SPECIAL DEATH BENEFIT FUND	458,102.85	151,259.10	69,611.83
TOTAL PENSION TRUST FUNDS		<u>418,390,556.02</u>	<u>420,636,770.14</u>	<u>334,597,448.96</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	-	-	-
6420	ABANDONED PROPERTY	32,496,108.88	21,565,462.63	17,988,378.72
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	-	447,931.42
6990	PRIVATE PURPOSE TRUST	44,020,598.58	41,103,882.65	69,542,461.42
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>76,516,707.46</u>	<u>62,669,345.28</u>	<u>87,978,771.56</u>
GRAND TOTAL ALL FUNDS		<u>21,839,003,559.44</u>	<u>20,731,744,253.09</u>	<u>24,356,366,512.48</u>